

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	101 773 948	103 912 424	26 405 998	25.9%	25 374 299	24.9%	25 908 814	24.9%	77 689 111	74.8%	22 037 411	73.9%	17.6%		
Property rates	18 052 299	18 074 567	4 260 538	23.6%	4 368 251	24.2%	5 009 036	27.7%	13 637 825	75.5%	4 170 197	79.0%	20.1%		
Property rates - penalties and collection charges	247 013	244 660	104 147	42.2%	46 316	18.8%	59 747	24.4%	210 210	85.9%	72 492	95.5%	(17.6%)		
Service charges - electricity revenue	39 067 874	39 034 475	10 489 362	26.8%	8 545 165	21.9%	8 218 071	21.1%	27 252 598	69.8%	7 717 624	70.3%	6.5%		
Service charges - water revenue	12 448 959	12 305 922	2 998 242	24.1%	3 300 278	26.5%	2 998 458	24.3%	9 294 979	75.5%	2 660 765	73.9%	12.6%		
Service charges - sanitation revenue	4 959 871	5 264 985	1 208 884	24.4%	1 408 807	28.4%	1 339 371	25.4%	3 957 061	75.2%	956 150	71.7%	40.1%		
Service charges - refuse revenue	3 724 626	3 940 603	958 155	25.7%	964 700	25.9%	977 391	24.8%	2 900 246	73.8%	858 832	76.0%	13.8%		
Service charges - other	580 887	500 671	133 188	22.9%	119 040	20.5%	128 154	25.6%	380 382	76.0%	110 974	62.3%	15.5%		
Rental of facilities and equipment	671 050	641 531	84 460	12.6%	115 394	17.2%	104 849	16.3%	304 703	47.5%	132 708	65.4%	(21.0%)		
Interest earned - external investments	751 035	809 257	243 674	32.4%	328 543	43.7%	224 149	27.7%	796 367	98.4%	207 326	81.2%	8.1%		
Interest earned - outstanding debtors	636 391	671 514	218 676	34.4%	218 881	34.4%	241 731	36.0%	679 288	101.2%	247 381	106.1%	(2.3%)		
Dividends received	5	5	3	60.0%	-	-	0	0.0%	3	61.1%	-	-	(100.0%)		
Fines	885 124	1 922 816	93 176	10.5%	658 579	74.4%	584 573	30.4%	1 336 329	69.5%	99 844	49.9%	492.6%		
Licences and permits	217 663	206 649	36 633	16.8%	49 900	22.9%	61 453	29.7%	147 986	71.8%	38 387	52.3%	60.1%		
Agency services	967 451	954 843	224 453	23.2%	222 814	23.0%	234 465	24.6%	681 732	71.4%	208 391	71.3%	12.5%		
Transfers recognised - operational	13 523 589	14 461 748	3 982 512	29.4%	3 711 552	27.4%	4 268 117	29.5%	11 962 181	82.7%	3 442 125	79.7%	24.0%		
Other own revenue	5 010 905	4 851 790	1 368 564	27.3%	1 315 288	26.2%	1 460 600	30.1%	4 144 453	85.4%	1 111 016	70.8%	31.5%		
Gains on disposal of PPE	28 905	26 389	1 330	4.6%	790	2.7%	647	2.5%	2 767	10.5%	4 397	78.0%	(85.3%)		
Operating Expenditure	98 569 612	101 835 531	23 913 305	24.3%	23 930 060	24.3%	22 296 942	21.9%	70 140 307	68.9%	20 062 726	68.7%	11.1%		
Employee related costs	23 716 766	23 679 516	5 499 235	23.2%	6 155 546	26.0%	5 596 643	23.9%	17 211 423	72.7%	5 042 821	71.6%	10.2%		
Remuneration of councillors	508 873	508 091	112 958	22.2%	112 592	22.2%	112 219	22.1%	338 069	66.5%	136 757	74.1%	(17.9%)		
Debt impairment	4 139 358	5 855 825	1 143 564	27.6%	1 582 634	38.2%	1 674 078	28.6%	4 400 466	75.1%	1 615 580	85.9%	3.6%		
Depreciation and asset impairment	6 412 698	6 263 744	1 191 966	18.6%	1 327 640	20.7%	1 618 033	25.8%	4 137 638	66.1%	1 287 797	60.1%	26.2%		
Finance charges	3 538 217	3 532 378	589 381	16.7%	925 270	26.2%	592 377	16.8%	2 107 028	59.6%	642 856	69.7%	(7.9%)		
Bulk purchases	34 956 956	34 913 910	10 940 503	31.3%	7 483 962	21.4%	7 294 520	20.9%	25 718 985	73.7%	6 629 535	72.9%	10.0%		
Other Materials	2 912 994	2 989 765	386 848	13.3%	615 372	21.1%	568 914	19.0%	1 571 134	52.6%	613 078	65.5%	(7.2%)		
Contracted services	7 358 396	8 298 778	1 376 177	18.7%	2 073 187	28.2%	1 878 375	22.6%	5 327 739	64.2%	1 415 511	61.5%	32.7%		
Transfers and grants	1 663 592	2 039 100	279 506	16.8%	557 663	33.5%	394 454	19.3%	1 231 623	60.4%	351 707	52.1%	12.2%		
Other expenditure	13 336 762	13 729 360	2 392 353	17.9%	3 095 252	22.2%	2 604 653	19.0%	8 092 458	58.9%	2 359 304	54.2%	10.4%		
Loss on disposal of PPE	25 000	25 064	815	3.3%	451	1.8%	2 478	9.9%	3 744	14.9%	(26 221)	1 705.3%	(109.4%)		
Surplus/(Deficit)	3 204 336	2 076 893	2 492 693		1 444 240		3 611 872		7 548 804		1 974 685				
Transfers recognised - capital	7 855 338	8 239 985	836 152	10.6%	1 479 427	18.8%	1 694 004	20.6%	4 009 584	48.7%	838 743	44.5%	102.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(111 800)	(118 280)	(29 196)	26.1%	(29 086)	26.0%	(28 972)	24.5%	(87 254)	73.8%	(32 500)	74.4%	(10.9%)		
Surplus/(Deficit) after capital transfers and contributions	10 947 874	10 198 598	3 299 648		2 894 581		5 276 904		11 471 134		2 780 927				
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%		
Surplus/(Deficit) after taxation	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 322 740	20 523 419	2 083 342	10.3%	2 523 524	12.4%	3 184 606	15.5%	7 791 471	38.0%	2 478 880	42.6%	28.5%		
National Government	7 719 891	8 087 653	1 673 665	21.7%	415 459	5.4%	1 136 543	14.1%	3 225 666	39.9%	827 857	41.6%	37.3%		
Provincial Government	243 414	194 527	(100 448)	(41.3%)	525 630	215.9%	355 245	182.6%	780 427	401.2%	35 640	74.8%	896.8%		
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	17 100	16 000	1 317	7.7%	97	0.6%	183	1.1%	1 597	10.0%	4 859	46.5%	(96.2%)		
Transfers recognised - capital	7 983 110	8 300 884	1 574 533	19.7%	941 186	11.8%	1 491 971	18.0%	4 007 689	48.3%	868 356	42.7%	71.8%		
Borrowing	6 329 910	6 321 789	423 334	6.7%	727 711	11.5%	1 051 637	16.6%	2 202 682	34.8%	556 349	41.6%	60.2%		
Internally generated funds	5 458 006	5 544 450	78 524	1.4%	839 169	15.4%	627 223	11.3%	1 544 916	27.9%	661 035	37.2%	(5.1%)		
Public contributions and donations	551 715	356 296	6 951	1.3%	15 458	2.8%	13 775	3.9%	36 184	10.2%	293 141	90.5%	(95.3%)		
Capital Expenditure Standard Classification	20 322 740	20 523 419	2 083 342	10.3%	2 523 524	12.4%	3 184 606	15.5%	7 791 471	38.0%	2 478 880	42.6%	28.5%		
Governance and Administration	2 707 999	3 153 971	63 818	2.3%	295 624	10.9%	293 316	9.3%	651 958	20.7%	238 051	24.8%	23.2%		
Executive & Council	377 987	449 209	62 279	16.5%	115 276	30.5%	54 145	12.1%	231 700	51.6%	61 932	33.9%	(12.5%)		
Budget & Treasury Office	280 606	294 130	4 264	1.5%	46 927	16.7%	41 279	14.0%	92 470	31.4%	10 899	30.1%	278.7%		
Corporate Services	2 049 406	2 410 632	(3 524)	(0.2%)	133 421	6.5%	197 892	8.2%	327 789	13.6%	165 220	21.6%	19.8%		
Community and Public Safety	4 122 254	4 163 377	45 332	1.1%	709 998	17.2%	732 188	17.6%	1 487 519	35.7%	377 530	40.5%	93.9%		
Community & Social Services	340 433	370 207	11 567	3.4%	57 793	17.0%	55 995	15.1%	125 354	33.9%	47 264	23.1%	18.5%		
Sport And Recreation	424 162	394 110	14 183	3.3%	60 270	15.6%	57 485	14.6%	137 938	35.0%	40 074	44.5%	24.8%		
Public Safety	436 208	545 260	40 318	9.2%	72 931	16.7%	107 328	19.7%	220 578	40.5%	18 884	16.2%	468.4%		
Housing	2 704 831	2 640 944	(61 883)	(2.3%)	510 234	18.9%	465 417	17.6%	913 767	34.6%	251 609	49.1%	85.0%		
Health	216 621	212 856	41 147	19.0%	2 771	1.3%	45 964	21.6%	89 882	42.2%	13 699	37.2%	235.5%		
Economic and Environmental Services	6 948 500	7 020 645	1 993 889	28.7%	(201 648)	(2.9%)	1 010 861	14.4%	2 803 102	39.9%	628 295	41.7%	60.9%		
Planning and Development	1 087 483	1 397 791	315 630	29.0%	(106 641)	(9.8%)	137 053	9.8%	346 043	24.8%	72 379	29.2%	89.4%		
Road Transport	5 749 411	5 500 153	1 528 339	26.6%	40 127	0.7%	840 126	15.3%	2 408 592	43.8%	548 691	44.0%	53.1%		
Environmental Protection	111 606	122 701	149 820	124.3%	(135 134)	(121.1%)	33 682	27.5%	48 467	39.5%	7 224	14.2%	366.2%		
Trading Services	6 505 738	6 149 676	(20 587)	(0.3%)	1 714 045	28.3%	1 139 249	18.5%	2 832 707	46.1%	1 225 830	50.3%	(7.1%)		
Electricity	3 730 061	3 538 516	(65 756)	(1.8%)	1 011 414	27.1%	712 261	20.1%	1 686 532	47.1%	784 665	46.5%	(9.2%)		
Water	1 261 178	1 271 019	(975)	(0.1%)	350 126	27.8%	222 005	17.5%	571 256	44.9%	268 028	63.9%	(17.2%)		
Waste Water Management	1 140 987	1 046 584	46 423	4.1%	169 384	14.8%	271 215	25.9%	487 022	46.5%	144 400	47.8%	87.0%		
Waste Management	373 512	292 556	(9 379)	(2.5%)	183 494	49.1%	(66 218)	(22.6%)	107 897	36.9%	28 738	17.6%	(330.4%)		
Other	38 250	35 752	1 689	4.4%	5 504	14.4%	8 992	25.2%	16 186	45.3%	9 174	57.8%	(2.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	103 678 120	105 861 988	24 733 129	23.9%	25 395 221	24.5%	26 224 911	24.8%	76 353 262	72.1%	22 863 815	72.5%	14.7%
Ratepayers and other	81 123 182	82 263 173	19 054 426	23.5%	19 427 266	23.9%	18 609 133	22.6%	57 990 825	69.4%	16 695 676	71.0%	11.5%
Government - operating	13 474 869	14 214 809	4 508 473	33.5%	4 349 119	32.3%	5 345 872	37.6%	14 203 463	99.9%	3 756 832	86.1%	42.3%
Government - capital	7 827 294	7 989 796	720 341	9.2%	1 323 728	16.9%	1 578 998	19.8%	3 623 067	45.3%	1 974 301	57.8%	(20.0%)
Interest	1 252 770	1 394 205	449 890	35.9%	295 109	23.6%	690 908	49.6%	1 435 907	103.0%	437 005	102.7%	58.1%
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 745 162)	(90 088 064)	(25 322 050)	29.2%	(21 147 469)	24.4%	(17 945 490)	19.9%	(64 415 017)	71.5%	(15 443 746)	72.5%	16.2%
Suppliers and employees	(81 859 724)	(85 226 507)	(24 467 712)	29.9%	(19 734 764)	24.1%	(16 824 274)	19.7%	(61 026 750)	71.6%	(14 422 138)	72.5%	16.7%
Finance charges	(3 538 217)	(3 501 348)	(587 855)	16.6%	(608 413)	22.8%	(697 077)	19.9%	(2 093 346)	59.8%	(636 407)	69.0%	9.5%
Transfers and grants	(1 347 221)	(1 360 208)	(266 491)	19.8%	(604 292)	44.9%	(424 139)	31.2%	(1 294 921)	95.2%	(385 201)	83.2%	10.1%
Net Cash from/(used) Operating Activities	16 932 957	15 773 924	(588 929)	(3.5%)	4 247 752	25.1%	8 279 421	52.5%	11 938 245	75.7%	7 420 069	72.3%	11.6%
Cash Flow from Investing Activities													
Receipts	(1 055 964)	(835 654)	421 018	(39.9%)	694 462	(65.8%)	(121 570)	14.5%	993 909	(118.9%)	(83 302)	(81.1%)	45.9%
Proceeds on disposal of PPE	23 867	24 727	23 786	99.7%	36 497	152.9%	28 766	116.3%	89 049	360.1%	94 412	1 745.2%	(69.5%)
Decrease in non-current debtors	(5 488)	5 468	272 866	(4 990.4%)	596 870	(10 916.1%)	(58 468)	(1 069.3%)	811 268	14 837.3%	15 115	28 814.0%	(486.8%)
Decrease in other non-current receivables	23 389	36 016	108 291	463.0%	(35 737)	(152.8%)	(234 944)	(652.3%)	(162 390)	(450.9%)	(176 708)	(5 571.7%)	33.0%
Decrease (increase) in non-current investments	(1 687 753)	(901 866)	16 074	(1.5%)	96 632	(8.8%)	143 076	(15.9%)	255 862	(26.4%)	(16 120)	27.7%	(987.5%)
Payments	(19 607 963)	(19 860 148)	(2 984 328)	15.2%	(2 952 961)	15.1%	(3 043 094)	15.3%	(8 980 384)	45.2%	(2 517 738)	50.2%	20.9%
Capital assets	(19 607 963)	(19 860 148)	(2 984 328)	15.2%	(2 952 961)	15.1%	(3 043 094)	15.3%	(8 980 384)	45.2%	(2 517 738)	50.2%	20.9%
Net Cash from/(used) Investing Activities	(20 663 927)	(20 695 802)	(2 563 311)	12.4%	(2 258 500)	10.9%	(3 164 664)	15.3%	(7 986 475)	38.6%	(2 601 040)	45.8%	21.7%
Cash Flow from Financing Activities													
Receipts	6 237 660	6 086 264	1 567 286	25.1%	324 029	5.2%	5 478 071	90.0%	7 369 386	121.1%	(233 062)	17.3%	(2 450.5%)
Short term loans	-	50	1 577 966	-	183 078	-	5 416 956	10 833 911.8%	7 178 000	14 356 000.0%	(230 000)	91.1%	(2 455.2%)
Borrowing long term/refinancing	6 170 990	6 122 651	-	-	151 000	2.4%	49 950	.8%	200 950	3.3%	-	14.3%	(100.0%)
Increase (decrease) in consumer deposits	66 670	(36 437)	(10 680)	(16.0%)	(10 049)	(15.1%)	11 165	(30.6%)	(9 564)	26.2%	(3 062)	18.6%	(464.7%)
Payments	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%
Repayment of borrowing	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%
Net Cash from/(used) Financing Activities	4 318 982	4 306 427	905 411	21.0%	(1 593 365)	(38.9%)	(1 498 836)	(34.8%)	(2 186 789)	(50.8%)	(616 600)	(34.9%)	143.1%
Net Increase/(Decrease) in cash held													
	588 013	(615 450)	(2 246 828)	(382.1%)	395 888	67.3%	3 615 921	(587.5%)	1 764 981	(286.8%)	4 202 429	149.0%	(14.0%)
Cash/cash equivalents at the year begin:	12 009 314	10 629 203	12 264 509	102.1%	10 017 681	83.4%	10 413 569	98.0%	12 264 509	115.4%	10 384 393	117.5%	.3%
Cash/cash equivalents at the year end:	12 997 327	10 013 753	10 017 681	79.5%	10 413 569	82.7%	14 029 490	140.1%	14 029 490	140.1%	14 586 822	122.7%	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 493 403	12.2%	475 607	3.9%	400 028	3.3%	9 916 128	80.7%	12 285 164	27.8%	143 493	1.2%	228 441
Trade and Other Receivables from Exchange Transactions - Electric	2 014 166	24.2%	433 069	5.2%	375 111	4.5%	5 488 751	66.0%	8 300 087	18.8%	32 085	4%	45 984
Receivables from Non-exchange Transactions - Property Rates	1 336 547	13.0%	294 352	2.9%	220 341	2.1%	8 458 273	82.0%	10 309 512	23.4%	52 492	5%	146 900
Receivables from Exchange Transactions - Waste Water Management	675 556	12.7%	217 729	4.1%	171 127	3.2%	4 244 413	80.0%	5 308 826	12.0%	29 544	6%	45 944
Receivables from Exchange Transactions - Waste Management	321 283	11.7%	114 952	4.2%	103 970	3.8%	2 207 505	80.3%	2 747 709	6.2%	51 562	1.9%	65 534
Receivables from Exchange Transactions - Property Rental Debtors	16 692	3.1%	8 469	1.5%	8 098	1.5%	513 413	93.9%	546 672	1.2%	635	1%	373
Interest on Arrear Debtor Accounts	127 039	5.4%	57 105	2.4%	66 396	2.8%	2 114 375	89.4%	2 364 915	5.4%	61 288	2.6%	99
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139 846	6.2%	62 788	2.8%	56 627	2.5%	1 990 291	88.5%	2 249 552	5.1%	151 719	6.7%	149 020
Total By Income Source	6 124 522	13.9%	1 664 071	3.8%	1 401 696	3.2%	34 931 150	79.2%	44 121 439	100.0%	522 816	1.2%	682 296
Debtors Age Analysis By Customer Group													
Organs of State	147 232	12.2%	35 836	3.0%	55 427	4.6%	969 158	80.3%	1 207 653	2.7%	-	-	20 001
Commercial	2 965 279	24.9%	469 497	3.9%	464 773	3.9%	7 999 303	67.2%	11 898 852	27.0%	30 080	3%	292 155
Households	2 843 120	9.8%	1 117 486	3.8%	825 967	2.8%	24 295 674	83.5%	29 082 246	65.9%	474 773	1.6%	365 796
Other	168 891	8.7%	41 252	2.1%	55 528	2.9%	1 667 015	86.3%	1 932 687	4.4%	17 964	9%	4 355
Total By Customer Group	6 124 522	13.9%	1 664 071	3.8%	1 401 696	3.2%	34 931 150	79.2%	44 121 439	100.0%	522 816	1.2%	682 296

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 045 691	93.3%	11 882	.5%	(355)	-	134 366	6.1%	2 191 584	21.8%
Bulk Water	740 904	97.6%	18 493	2.4%	-	-	-	-	759 397	7.6%
PAYE deductions	78 753	100.0%	-	-	-	-	-	-	78 753	.8%
VAT (output less input)	(68 508)	100.0%	-	-	-	-	-	-	(68 508)	(.7%)
Pensions / Retirement	95 841	100.0%	-	-	-	-	-	-	95 841	1.0%
Loan repayments	1 195 791	100.0%	-	-	-	-	-	-	1 195 791	11.9%
Trade Creditors	2 030 433	82.7%	75 043	3.1%	36 624	1.5%	314 362	12.8%	2 456 462	24.5%
Auditor-General	603	63.4%	126	13.2%	222	23.3%	-	-	951	-
Other	3 244 693	97.4%	1 534	1%	581	-	83 708	2.5%	3 330 816	33.2%
Total	9 364 201	93.3%	107 378	1.1%	37 072	.4%	532 437	5.3%	10 041 087	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	26 310 701	26 607 068	7 477 418	28.4%	6 770 675	25.7%	6 368 180	23.9%	20 616 273	77.5%	5 887 889	77.2%	8.2%
Property rates	4 025 721	4 025 721	1 004 651	25.0%	978 844	24.3%	1 016 428	25.2%	2 999 922	74.5%	884 474	75.6%	14.9%
Property rates - penalties and collection charges	108 989	108 989	22 100	20.3%	20 476	18.8%	22 410	20.6%	64 985	59.6%	27 860	140.6%	(19.6%)
Service charges - electricity revenue	11 717 499	11 718 453	3 492 599	29.8%	2 697 907	23.0%	2 450 967	20.9%	8 641 474	73.7%	2 334 332	71.3%	5.0%
Service charges - water revenue	2 867 861	2 867 861	707 782	24.7%	767 080	26.7%	759 759	26.5%	2 234 620	77.9%	693 479	77.6%	9.6%
Service charges - sanitation revenue	965 311	1 068 510	244 527	24.8%	275 517	27.7%	265 553	24.9%	796 376	73.6%	235 563	79.2%	12.9%
Service charges - refuse revenue	1 231 349	1 260 029	303 420	24.6%	305 028	24.6%	308 402	24.5%	916 851	72.8%	270 806	73.5%	11.4%
Service charges - other	78 333	78 333	17 407	22.2%	18 731	23.9%	16 916	21.6%	53 054	67.7%	18 331	72.7%	(7.7%)
Rental of facilities and equipment	65 945	65 945	13 943	21.1%	13 509	20.5%	16 017	24.3%	43 469	65.9%	13 627	67.6%	17.5%
Interest earned - external investments	220 043	281 998	93 395	42.4%	88 825	40.4%	103 331	36.6%	285 552	101.3%	85 011	99.9%	21.6%
Interest earned - outstanding debtors	219 921	219 921	73 112	33.2%	69 007	31.4%	72 572	33.0%	214 691	97.6%	94 806	139.1%	(23.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	253 116	253 116	28 271	11.2%	47 891	18.9%	49 957	19.7%	126 119	49.8%	53 731	77.9%	(7.0%)
Licences and permits	45 417	45 417	12 180	26.8%	10 606	23.4%	16 352	36.0%	39 138	86.2%	11 358	73.7%	44.0%
Agency services	258 557	258 557	65 288	25.3%	63 679	24.6%	65 113	25.2%	194 079	75.1%	38 861	63.1%	67.6%
Transfers recognised - operational	2 683 115	2 812 966	885 632	33.0%	910 256	33.9%	701 948	25.0%	2 497 835	88.8%	627 941	86.6%	11.8%
Other own revenue	1 534 524	1 536 255	512 712	33.4%	503 318	32.8%	502 076	32.7%	1 518 107	98.8%	491 710	100.8%	2.1%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	25 919 457	5 988 076	22.9%	5 686 018	21.7%	5 515 081	21.3%	17 189 175	66.3%	4 918 162	65.1%	12.1%
Employee related costs	5 446 788	5 339 084	1 239 570	22.8%	1 259 317	23.1%	1 257 015	23.5%	3 755 901	70.3%	1 163 341	66.5%	8.1%
Remuneration of councillors	101 919	101 919	23 607	23.2%	23 570	23.1%	23 588	23.1%	70 745	69.4%	26 472	76.4%	(11.0%)
Debt impairment	1 230 204	1 230 204	307 551	25.0%	307 551	25.0%	307 551	25.0%	922 653	75.0%	190 761	108.2%	61.2%
Depreciation and asset impairment	1 431 620	1 431 620	357 955	25.0%	357 955	25.0%	357 955	25.0%	1 073 865	75.0%	329 224	75.0%	9.1%
Finance charges	706 964	670 458	116 523	16.5%	161 723	22.9%	109 966	16.4%	388 212	57.9%	113 134	52.2%	(2.8%)
Bulk purchases	10 290 877	10 377 002	3 091 789	30.0%	2 247 745	21.8%	2 223 417	21.4%	7 562 952	72.9%	2 004 437	72.1%	10.9%
Other Materials	2 355 214	2 479 575	324 445	13.8%	480 369	20.4%	477 374	19.3%	1 282 188	51.7%	474 692	61.5%	.6%
Contracted services	902 139	896 749	81 621	9.1%	187 640	20.8%	184 684	20.6%	454 145	50.6%	136 776	45.2%	35.0%
Transfers and grants	1 048 821	1 049 945	189 919	18.1%	222 400	21.2%	241 636	23.0%	653 955	62.3%	208 058	59.2%	16.1%
Other expenditure	2 655 071	2 317 701	254 697	9.6%	437 747	16.5%	351 914	14.3%	1 024 558	44.2%	272 267	30.4%	21.9%
Loss on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	687 611	1 489 342		1 084 657		853 099		3 427 097		969 727		
Transfers recognised - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	631 266	40.7%	175 611	45.2%	111.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(84 750)	75.0%	(32 500)	75.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	2 618 374	1 642 483		1 335 611		1 195 520		4 173 614		1 112 838		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 375 570	36.1%	322 026	44.8%	82.4%
National Government	1 920 981	2 033 437	112 113	5.8%	277 154	14.4%	439 817	21.6%	829 085	40.8%	172 366	48.4%	155.2%
Provincial Government	76 700	5 826	69 275	90.3%	2 052	2.7%	(69 146)	(1 186.8%)	2 181	37.4%	3 245	6.4%	(2 231.1%)
District Municipality	5 500	4 500	1 317	23.9%	97	1.8%	183	4.1%	1 597	35.5%	4 717	62.3%	(96.1%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 003 181	2 043 763	182 705	9.1%	279 303	13.9%	370 855	18.1%	832 863	40.8%	180 328	46.3%	105.7%
Borrowing	1 234 110	1 246 032	41 287	3.3%	130 318	10.6%	137 585	11.0%	309 190	24.8%	110 755	41.9%	24.2%
Internally generated funds	553 075	521 154	58 855	10.6%	95 774	17.3%	78 887	15.1%	233 516	44.8%	30 943	44.4%	154.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 375 570	36.1%	322 026	44.8%	82.4%
Governance and Administration	475 026	515 444	14 597	3.1%	55 156	11.6%	62 699	12.2%	132 452	25.7%	43 911	33.1%	42.8%
Executive & Council	27 143	11 143	219	8.1%	4 376	16.1%	(1 488)	(13.4%)	3 107	27.9%	8 613	119.8%	(117.3%)
Budget & Treasury Office	265 162	278 081	11 134	4.2%	36 867	13.9%	40 321	14.5%	88 322	31.8%	8 671	30.5%	365.0%
Corporate Services	182 721	226 221	3 245	1.8%	13 913	7.6%	23 865	10.5%	41 023	18.1%	26 627	26.0%	(10.4%)
Community and Public Safety	859 617	880 957	123 327	14.3%	113 948	13.3%	182 157	20.7%	419 431	47.6%	47 331	34.0%	284.9%
Community & Social Services	151 475	160 993	10 671	7.0%	21 722	14.3%	32 215	20.0%	64 608	40.1%	6 349	23.7%	407.4%
Sport And Recreation	46 600	44 549	7 339	15.7%	7 287	15.6%	9 101	20.4%	23 727	53.3%	13 027	55.8%	(20.1%)
Public Safety	234 960	250 066	20 832	8.9%	51 843	22.1%	77 665	31.1%	150 340	60.1%	8 532	27.6%	810.3%
Housing	329 992	328 749	73 438	22.3%	15 616	4.7%	45 589	13.9%	134 643	41.0%	11 118	16.9%	310.0%
Health	96 600	96 600	11 047	11.4%	17 480	18.1%	17 586	18.2%	46 113	47.7%	8 304	61.5%	111.8%
Economic and Environmental Services	1 274 388	1 280 726	61 554	4.8%	150 722	11.8%	147 637	11.5%	359 913	28.1%	70 880	51.0%	108.3%
Planning and Development	47 700	45 900	467	1.0%	7 515	15.8%	2 661	5.8%	10 643	23.2%	3 492	44.8%	(23.8%)
Road Transport	1 215 193	1 225 331	61 039	5.0%	136 594	11.4%	143 486	11.7%	343 119	28.0%	65 376	51.6%	119.5%
Environmental Protection	11 495	9 495	48	4%	4 613	40.1%	1 490	15.7%	6 151	64.8%	2 012	27.6%	(25.9%)
Trading Services	1 165 584	1 118 072	82 858	7.1%	183 988	15.8%	190 172	17.0%	457 018	40.9%	156 609	50.0%	21.4%
Electricity	578 150	544 650	37 110	6.4%	87 472	15.1%	118 740	21.8%	243 322	44.7%	64 449	54.2%	84.2%
Water	333 300	358 448	36 599	11.0%	65 309	19.6%	54 372	15.2%	156 280	43.6%	57 530	63.6%	(5.5%)
Waste Water Management	127 217	113 679	8 859	7.0%	19 778	15.5%	6 868	6.0%	35 505	31.2%	24 522	41.0%	(72.0%)
Waste Management	126 917	101 295	291	2%	11 429	9.0%	10 182	10.1%	21 911	21.6%	10 107	20.0%	.8%
Other	15 750	15 750	511	3.2%	1 581	10.0%	4 663	29.6%	6 755	42.8%	3 296	44.3%	41.5%

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	26 398 353	26 735 302	6 519 290	24.7%	7 106 509	26.9%	6 079 061	22.7%	19 704 860	73.7%	5 612 264	74.9%	8.3%
Ratelpayers and other	21 272 093	21 376 654	4 795 869	22.5%	5 269 326	24.8%	4 340 648	20.3%	14 405 842	67.4%	4 160 197	71.3%	4.3%
Government - operating	2 683 115	2 812 966	1 375 524	51.3%	1 400 147	52.2%	1 191 839	42.4%	3 967 509	141.0%	1 096 639	122.0%	8.7%
Government - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	831 266	40.7%	175 611	36.3%	111.1%
Interest	439 964	501 919	166 507	37.8%	157 832	35.9%	175 903	35.0%	500 242	99.7%	179 817	119.8%	(2.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(23 078 734)	(6 072 504)	26.7%	(5 289 291)	23.2%	(4 322 698)	18.7%	(15 684 484)	68.0%	(3 779 542)	70.4%	14.4%
Suppliers and employees	(21 026 330)	(21 358 081)	(5 764 950)	27.4%	(4 855 015)	23.1%	(3 928 657)	18.4%	(14 548 634)	68.1%	(3 425 786)	70.9%	14.7%
Finance charges	(706 964)	(670 458)	(116 523)	16.5%	(161 723)	22.9%	(109 966)	16.4%	(388 212)	57.9%	(113 134)	52.2%	(2.8%)
Transfers and grants	(1 049 071)	(1 050 195)	(191 027)	18.2%	(272 546)	26.0%	(284 064)	27.0%	(747 638)	71.2%	(240 619)	73.5%	18.1%
Net Cash from/(used) Operating Activities	3 615 987	3 656 568	446 786	12.4%	1 817 228	50.3%	1 756 363	48.0%	4 020 376	109.9%	1 832 722	103.8%	(4.2%)
Cash Flow from Investing Activities													
Receipts	(158 811)	(158 811)	(24 589)	15.5%	(67 189)	42.3%	11 873	(7.5%)	(79 905)	50.3%	(78 930)	(186.4%)	(115.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(129)	-	150	-	(363)	-	(342)	-	(4 030)	-	(91.0%)
Decrease in other non-current receivables	(158 811)	(158 811)	(24 460)	15.4%	(67 339)	42.4%	12 236	(7.7%)	(79 563)	50.1%	(74 909)	(197.7%)	(116.3%)
Payments	(3 790 366)	(3 810 949)	(282 848)	7.5%	(595 395)	13.3%	(587 327)	15.4%	(1 375 570)	36.1%	(322 028)	45.0%	82.4%
Capital assets	(3 790 366)	(3 810 949)	(282 848)	7.5%	(595 395)	13.3%	(587 327)	15.4%	(1 375 570)	36.1%	(322 028)	45.0%	82.4%
Net Cash from/(used) Investing Activities	(3 949 177)	(3 969 760)	(307 437)	7.8%	(572 584)	14.5%	(575 454)	14.5%	(1 455 475)	36.7%	(400 956)	54.1%	43.5%
Cash Flow from Financing Activities													
Receipts	1 140 784	1 140 784	9 927	.9%	19 991	1.8%	17 307	1.5%	47 225	4.1%	(956)	2.4%	(1 910.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	1 100 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 784	40 784	9 927	24.3%	19 991	49.0%	17 307	42.4%	47 225	115.8%	(956)	51.8%	(1 910.3%)
Payments	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	(169 484)	76.3%	(1 781)	21.5%	637.8%
Repayment of borrowing	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	(169 484)	76.3%	(1 781)	21.5%	637.8%
Net Cash from/(used) Financing Activities	918 697	918 697	(2 434)	(.3%)	(123 993)	(13.5%)	4 169	.5%	(122 259)	(13.3%)	(2 737)	(42.1%)	(252.3%)
Net Increase/(Decrease) in cash held	585 507	605 505	136 915	23.4%	1 120 650	191.4%	1 185 078	195.7%	2 442 643	403.4%	1 429 030	241.7%	(17.1%)
Cash/cash equivalents at the year begin:	3 755 814	3 755 814	5 894 540	156.9%	6 031 456	160.6%	7 152 105	190.4%	5 894 540	156.9%	4 814 630	146.7%	48.5%
Cash/cash equivalents at the year end:	4 341 321	4 361 320	6 031 456	138.9%	7 152 105	164.7%	8 337 183	191.2%	8 337 183	191.2%	6 243 660	166.2%	33.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	302 458	8.9%	147 183	4.4%	108 343	3.2%	2 823 365	83.5%	3 381 340	28.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	706 767	34.3%	119 252	5.8%	64 948	3.1%	1 170 913	56.8%	2 061 880	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	247 366	11.6%	109 595	5.2%	60 383	2.8%	1 709 941	80.4%	2 127 286	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	95 212	9.4%	44 696	4.4%	33 608	3.3%	842 970	82.9%	1 016 486	8.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	69 454	6.7%	32 925	3.2%	27 671	2.7%	912 220	87.5%	1 042 269	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 079	1.4%	1 587	2.1%	1 500	2.0%	70 314	94.4%	74 480	.8%	-	-	-
Interest on Arrear Debtor Accounts	39 174	2.9%	33 381	2.5%	30 363	2.2%	1 253 352	92.4%	1 356 270	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 955	5.2%	17 058	2.7%	12 356	2.0%	570 050	90.1%	632 419	5.4%	-	-	-
Total By Income Source	1 494 465	12.8%	505 677	4.3%	339 173	2.9%	9 353 125	80.0%	11 692 439	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	34 344	14.6%	17 256	7.3%	10 037	4.3%	173 799	73.8%	235 436	2.0%	-	-	-
Commercial	840 822	30.1%	174 695	6.3%	90 085	3.2%	1 689 005	60.4%	2 794 608	23.9%	-	-	-
Households	611 797	7.4%	309 311	3.7%	235 772	2.8%	7 159 965	86.1%	8 316 844	71.1%	-	-	-
Other	7 501	2.2%	4 415	1.3%	3 279	.9%	330 356	95.6%	345 551	3.0%	-	-	-
Total By Customer Group	1 494 465	12.8%	505 677	4.3%	339 173	2.9%	9 353 125	80.0%	11 692 439	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	565 001	100.0%	-	-	-	-	-	-	565 001	32.5%
Bulk Water	200 489	100.0%	-	-	-	-	-	-	200 489	11.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	49 680	100.0%	-	-	-	-	-	-	49 680	2.9%
Trade Creditors	923 892	100.0%	-	-	-	-	-	-	923 892	53.1%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 739 086	100.0%	-	-	-	-	-	-	1 739 086	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15	
R thousands	2014/15													
	Budget			First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	39 307 283	40 528 538	9 384 514	23.9%	10 117 382	25.7%	10 447 776	25.8%	29 949 672	73.0%	7 845 959	70.1%	33.2%	
Operating Revenue														
Property rates	7 610 948	7 610 948	1 631 518	21.4%	1 777 558	23.4%	2 372 694	31.2%	5 781 769	76.0%	1 742 387	85.4%	36.2%	
Property rates - penalties and collection charges	103 246	110 023	22 131	21.4%	16 222	17.7%	20 688	27.8%	70 988	64.5%	29 935	81.3%	2.0%	
Service charges - electricity revenue	13 670 620	13 572 820	3 223 918	23.8%	3 933 076	21.6%	2 828 906	20.8%	8 963 900	66.2%	2 363 318	66.2%	19.8%	
Service charges - water revenue	4 618 593	4 388 660	1 118 517	24.2%	1 269 417	27.5%	1 054 503	24.0%	3 442 496	78.3%	858 768	71.1%	22.8%	
Service charges - sanitation revenue	2 712 507	2 932 440	627 586	23.1%	807 255	29.8%	716 866	24.4%	2 151 707	73.4%	447 475	68.0%	60.2%	
Service charges - refuse revenue	1 060 922	1 236 048	295 444	27.8%	300 045	28.3%	305 171	28.1%	900 660	72.9%	283 545	88.5%	7.6%	
Service charges - other	467 740	385 942	113 606	24.3%	98 524	21.1%	108 342	28.1%	320 471	83.0%	94 077	66.0%	15.2%	
Rental of facilities and equipment	293 694	269 185	45 225	15.4%	61 229	20.9%	64 559	24.0%	171 013	63.5%	77 295	66.8%	(16.5%)	
Interest earned - external investments	420 118	419 785	133 593	31.8%	228 578	54.4%	95 371	22.7%	457 353	108.9%	93 187	67.9%	2.3%	
Interest earned - outstanding debitors	107 865	110 811	26 050	24.2%	29 075	26.1%	39 846	35.1%	93 973	86.4%	36 426	67.9%	6.2%	
Dividends received	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Fines	466 534	1 345 970	51 342	11.0%	600 669	128.6%	272 053	20.2%	923 463	68.6%	30 501	43.0%	792.0%	
Licences and permits	707	707	262	37.1%	198	28.0%	309	43.7%	769	108.8%	274	132.5%	12.9%	
Agency services	584 677	611 668	134 372	23.0%	139 176	23.8%	130 254	21.2%	403 802	66.8%	119 491	69.1%	9.9%	
Transfers recognised - operational	5 680 916	5 981 152	1 327 744	23.3%	1 315 622	23.1%	2 024 693	33.9%	4 688 059	78.0%	1 350 574	65.9%	49.0%	
Other own revenue	1 575 476	1 520 349	633 146	40.2%	540 458	34.3%	405 615	26.7%	1 579 220	103.9%	321 280	58.2%	26.2%	
Gains on disposal of PPE	20 000	20 000	-	-	-	-	27	1%	27	1%	-	-	(100.0%)	
Operating Expenditure	36 783 121	39 289 855	9 556 681	26.0%	8 996 377	24.5%	8 543 775	21.7%	27 096 833	69.0%	7 788 587	72.9%	9.7%	
Employee related costs	8 740 592	8 975 982	2 050 690	23.5%	2 469 840	28.3%	2 075 330	23.1%	6 995 880	73.5%	1 829 995	73.3%	13.4%	
Remuneration of councillors	134 301	134 301	29 877	22.3%	29 947	20.9%	30 097	20.1%	80 018	67.0%	33 777	73.8%	(10.9%)	
Debt impairment	1 481 233	2 901 416	716 878	48.4%	725 604	49.0%	956 095	33.0%	2 396 577	82.7%	1 027 167	122.1%	(6.9%)	
Depreciation and asset impairment	2 795 613	2 795 613	487 797	17.4%	524 352	18.8%	570 418	20.4%	1 582 568	56.6%	457 856	54.6%	24.6%	
Finance charges	1 809 644	1 770 696	362 763	20.0%	373 201	20.6%	348 869	19.7%	1 084 833	61.3%	401 705	84.0%	(7.3%)	
Bulk purchases	12 477 870	12 337 554	4 204 034	33.7%	2 558 640	20.5%	2 515 607	20.4%	9 278 280	75.2%	2 338 552	73.9%	12.6%	
Other Materials	44 945	44 945	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	3 850 659	4 367 731	672 552	17.5%	901 636	23.4%	817 410	18.7%	2 391 598	54.8%	661 494	59.7%	23.6%	
Transfers and grants	299 689	365 476	57 167	19.1%	173 800	58.0%	95 509	26.1%	328 476	89.3%	74 254	30.1%	28.6%	
Other expenditure	5 148 375	5 595 921	974 531	18.9%	1 238 906	24.1%	1 132 523	20.2%	3 345 952	99.8%	956 644	63.6%	18.1%	
Loss on disposal of PPE	-	20	293	-	451	-	1 918	9 588.0%	2 661	13 307.0%	5 072	2 132 841.0%	(62.2%)	
Surplus/(Deficit)	2 524 162	1 238 684	(172 167)	-	1 121 006	-	1 904 000	-	2 852 839	-	57 372	-	-	
Transfers recognised - capital	2 654 718	3 021 231	43 230	1.6%	496 128	18.7%	746 897	24.7%	1 286 296	42.6%	252 084	33.8%	196.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	5 178 880	4 259 915	(128 937)	-	1 617 134	-	2 650 898	-	4 139 095	-	309 456	-	-	
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%	
Surplus/(Deficit) after taxation	4 650 075	3 901 478	(137 245)	-	1 608 359	-	2 412 054	-	3 883 168	-	301 228	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 650 075	3 901 478	(137 245)	-	1 608 359	-	2 412 054	-	3 883 168	-	301 228	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 650 075	3 901 478	(137 245)	-	1 608 359	-	2 412 054	-	3 883 168	-	301 228	-	-	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												Q3 of 2014/15 to Q3 of 2014/15	
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance													
	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	3 508 427	32.4%	1 346 119	36.5%	
	2 654 718	2 756 315	904 880	34.1%	(618 411)	(23.3%)	292 169	10.6%	578 638	21.0%	248 044	23.0%	
	-	-	(171 002)	-	516 863	-	412 564	-	758 425	-	19 226	353.9%	
	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital													
	2 654 718	2 756 315	733 878	27.6%	(101 548)	(3.8%)	704 733	25.6%	1 337 063	48.5%	267 270	27.4%	
	3 276 000	3 276 000	174 491	5.3%	257 977	7.9%	655 646	20.0%	1 088 115	33.2%	320 416	35.1%	
	4 481 367	4 530 718	(15 118)	(.3%)	609 899	13.6%	488 469	10.8%	1 083 249	23.9%	474 435	35.2%	
	463 065	264 916	(602)	(.1%)	602	1.1%	-	-	-	-	283 998	100.2%	
Capital Expenditure Standard Classification													
	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	3 508 427	32.4%	1 346 119	36.5%	
	1 838 847	2 149 033	(36 767)	(2.0%)	96 421	5.2%	157 275	7.3%	216 929	10.1%	107 063	16.06%	
	143 980	(1 448)	(1 448)	(.1%)	3 111	2.2%	7 643	5.0%	9 306	1.12	1 112	1.3%	
	3 199	3 336	(7 299)	(226.5%)	7 512	23.4%	638	19.3%	891	27.0%	104	13.1%	
	1 691 768	1 991 779	(28 060)	(1.7%)	85 798	5.1%	148 994	7.5%	258 332	10.4%	106 065	40.5%	
Community and Public Safety													
	2 026 296	2 009 122	(166 544)	(8.2%)	435 591	21.5%	415 995	20.7%	685 041	34.1%	213 179	41.7%	
	138 636	138 759	(3 520)	(2.5%)	22 989	16.5%	15 827	11.4%	35 296	25.4%	31 209	25.4%	
	166 400	161 830	(3 627)	(2.2%)	37 996	22.8%	27 243	16.8%	61 612	38.1%	1 669	15.2%	
	162 800	252 943	9 842	6.0%	15 557	9.6%	25 293	10.0%	50 692	20.0%	1 390	3.9%	
	1 473 534	1 383 534	(197 384)	(13.4%)	380 675	25.8%	332 506	24.0%	515 787	37.3%	176 337	94.3%	
	85 026	72 056	28 145	(21 628)	33.1%	15 126	21.0%	21 645	30.0%	2 574	497.6%		
Economic and Environmental Services													
	3 495 610	3 245 875	1 423 816	40.7%	(979 827)	(28.9%)	561 744	17.3%	1 065 733	31.0%	237 654	21.9%	
	964 908	766 508	281 942	29.2%	(212 721)	(22.0%)	90 361	11.8%	159 582	20.8%	41 620	8.5%	
	2 468 872	2 406 037	993 694	40.2%	(619 131)	(25.1%)	443 569	18.4%	818 132	34.0%	196 785	26.8%	
	61 830	73 330	148 180	239.7%	(147 975)	(239.3%)	27 814	37.9%	28 019	38.2%	(751)	6.1%	
Trading Services													
	3 514 397	3 423 919	(327 857)	(9.3%)	1 214 747	34.6%	713 834	20.0%	1 600 724	46.8%	788 223	52.0%	
	2 221 762	2 185 034	(203 709)	(9.2%)	750 931	33.8%	461 965	21.1%	1 009 187	46.2%	595 692	60.1%	
	654 561	654 561	(67 514)	(10.3%)	251 749	38.4%	192 378	29.3%	398 665	41.1%	179 789	30.8%	
	436 634	436 634	(44 520)	(10.3%)	44 333	10.2%	206 328	47.3%	205 738	47.1%	-	-	
	201 050	147 300	(11 709)	(5.8%)	167 742	83.4%	(78 837)	(53.5%)	77 196	52.4%	12 742	9.5%	
	-	-	-	-	-	-	-	-	-	-	-	-	
Other													

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	39 572 706	41 389 190	8 437 764	21.3%	8 887 870	22.5%	10 769 905	26.0%	28 095 539	67.9%	9 034 298	67.4%	19.2%
Ratepayers and other	30 699 269	32 121 877	7 193 265	23.4%	7 225 754	23.5%	7 225 371	22.5%	21 644 390	67.4%	6 326 404	67.6%	14.2%
Government - operating	5 690 916	5 981 152	1 327 744	23.3%	1 324 549	23.3%	2 733 142	45.7%	5 385 435	90.0%	1 350 972	65.9%	102.3%
Government - capital	2 654 718	2 756 315	(242 888)	(9.1%)	327 580	12.3%	440 635	16.0%	525 327	19.1%	1 231 856	68.7%	(64.2%)
Interest	527 803	529 846	159 643	30.2%	9 987	1.9%	370 757	70.0%	540 387	102.0%	125 066	66.9%	196.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 942 115)	(34 064 965)	(8 159 622)	25.5%	(7 201 812)	22.5%	(6 934 709)	20.4%	(22 296 143)	65.5%	(5 919 754)	67.8%	17.1%
Suppliers and employees	(30 132 471)	(32 294 205)	(7 753 840)	25.7%	(6 773 970)	22.5%	(6 383 016)	19.8%	(20 910 837)	64.8%	(5 443 594)	66.6%	17.3%
Finance charges	(1 809 644)	(1 770 696)	(362 763)	20.0%	(255 946)	14.1%	(454 302)	25.7%	(1 073 011)	60.6%	(401 896)	84.0%	13.0%
Transfers and grants	-	-	(43 010)	-	(171 894)	-	-	-	(312 295)	-	(74 264)	-	31.1%
Net Cash from/(used) Operating Activities	7 630 590	7 324 225	278 142	3.6%	1 686 058	22.1%	3 835 196	52.4%	5 799 396	79.2%	3 114 544	65.5%	23.1%
Cash Flow from Investing Activities													
Receipts	(845 147)	(674 018)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	19 980	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	(12 476)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	(681 522)	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 331 390)	(10 286 559)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(4 763 065)	46.3%	(1 358 086)	48.8%	29.8%
Capital assets	(10 331 390)	(10 286 559)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(4 763 065)	46.3%	(1 358 086)	48.8%	29.8%
Net Cash from/(used) Investing Activities	(11 176 537)	(10 960 568)	(1 756 448)	15.7%	(1 244 225)	11.1%	(1 762 392)	16.1%	(4 763 065)	43.5%	(1 358 086)	44.8%	29.8%
Cash Flow from Financing Activities													
Receipts	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	29.4%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	29.4%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(1 863 167)	189.8%	(255 661)	159.1%	(12.0%)
Repayment of borrowing	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(1 863 167)	189.8%	(255 661)	159.1%	(12.0%)
Net Cash from/(used) Financing Activities	2 294 107	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(225 082)	(9.8%)	(1 863 167)	(81.2%)	(255 661)	(32.9%)	(12.0%)
Net Increase/(Decrease) in cash held	(1 251 839)	(1 342 236)	(2 028 887)	162.1%	(645 671)	51.6%	1 847 722	(137.7%)	(826 836)	61.6%	1 500 797	95.6%	23.1%
Cash/cash equivalents at the year begin:	6 324 252	5 327 242	4 966 394	78.5%	2 937 507	46.4%	2 291 836	43.0%	4 966 394	93.2%	4 356 424	92.1%	(47.4%)
Cash/cash equivalents at the year end:	5 072 413	3 985 006	2 937 507	57.9%	2 291 836	45.2%	4 139 558	103.9%	4 139 558	103.9%	5 857 221	92.6%	(29.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	703 407	13.8%	219 159	4.3%	161 945	3.2%	4 009 756	78.7%	5 094 267	26.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	852 597	19.0%	266 515	5.9%	262 322	5.8%	3 112 949	69.3%	4 493 382	23.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.3%	89 271	1.7%	64 133	1.2%	4 579 558	87.7%	5 220 434	27.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	14.5%	146 106	4.5%	107 963	3.3%	2 511 597	77.6%	3 234 604	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	17.6%	54 981	7.5%	47 406	6.5%	500 489	68.4%	731 618	3.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	13.9%	780 199	4.1%	648 859	3.4%	14 973 792	78.6%	19 049 692	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 362	83.9%	588 304	3.1%	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	33.7%	-	-	-
Households	1 140 932	9.7%	569 231	4.8%	316 963	2.7%	9 736 744	82.8%	11 763 870	61.8%	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Total By Customer Group	2 646 842	13.9%	780 199	4.1%	648 859	3.4%	14 973 792	78.6%	19 049 692	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	806 815	100.0%	-	-	-	-	-	-	806 815	28.3%
Bulk Water	298 035	100.0%	-	-	-	-	-	-	298 035	10.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	571 246	87.7%	48 393	7.4%	1 480	2%	30 588	4.7%	651 707	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 016 011	92.5%	29	-	385	-	82 066	7.5%	1 098 491	38.5%
Total	2 692 107	94.3%	48 422	1.7%	1 865	.1%	112 654	3.9%	2 855 048	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Booysse	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure	24 939 484	25 110 962	6 445 122	25.8%	5 985 774	24.0%	6 266 314	25.0%	18 697 210	74.5%	5 772 992	76.5%	8.6%		
Operating Revenue															
Property rates	4 888 154	4 888 154	1 181 188	24.2%	1 224 260	25.0%	1 234 021	25.2%	3 639 469	74.5%	1 212 212	74.2%	1.8%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	9 714 755	9 714 755	2 714 663	27.9%	2 039 747	21.0%	2 090 843	21.5%	6 845 253	70.5%	2 252 383	74.7%	(7.2%)		
Service charges - water revenue	3 071 955	3 155 955	750 011	24.4%	820 316	26.7%	730 752	23.2%	2 301 078	72.9%	682 088	74.4%	7.1%		
Service charges - sanitation revenue	737 535	737 535	177 296	24.0%	190 539	25.8%	178 959	24.3%	546 794	74.1%	165 327	72.9%	8.2%		
Service charges - refuse revenue	998 997	1 009 097	250 426	25.1%	253 900	25.5%	254 564	25.2%	758 890	75.2%	197 786	73.7%	28.7%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	268 884	264 965	18 553	6.9%	35 460	13.2%	17 948	6.8%	71 962	27.2%	33 798	62.4%	(46.9%)		
Interest earned - external investments	66 622	66 824	12 370	18.6%	6 550	9.8%	6 982	10.4%	25 902	38.8%	9 861	80.0%	(29.2%)		
Interest earned - outstanding debtors	227 379	227 253	86 156	37.9%	89 915	39.5%	97 780	43.0%	273 851	120.5%	88 611	100.6%	10.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	75 022	199 022	1 315	1.8%	537	7%	171 049	85.9%	172 901	86.9%	775	3.9%	21 971.5%		
Licences and permits	58 578	58 578	9 376	16.0%	14 042	24.0%	12 505	21.3%	35 923	61.3%	13 574	72.8%	(7.9%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	3 174 408	3 377 197	1 050 384	33.1%	1 065 550	33.6%	977 016	28.9%	3 092 590	91.6%	864 609	93.9%	13.0%		
Other own revenue	1 659 596	1 411 626	193 384	11.7%	244 224	14.7%	493 895	35.0%	931 503	66.0%	249 935	62.6%	97.6%		
Gains on disposal of PPE	-	-	-	-	734	-	-	-	734	-	1 632	-	(100.0%)		
Operating Expenditure	23 839 956	24 589 717	6 093 362	25.6%	6 844 862	28.7%	5 423 600	22.1%	18 361 823	74.7%	5 213 009	71.6%	4.0%		
Employee related costs	6 999 935	6 497 928	1 550 097	23.5%	1 805 713	27.4%	1 582 982	24.4%	4 938 792	76.0%	1 428 000	73.2%	10.9%		
Remuneration of councillors	109 043	109 637	25 370	23.3%	25 253	23.2%	24 465	22.3%	75 088	68.5%	28 480	77.5%	(14.1%)		
Debt impairment	650 518	761 280	97 199	14.9%	528 066	81.2%	255 822	33.6%	881 087	115.7%	374 859	64.6%	(31.8%)		
Depreciation and asset impairment	1 116 341	1 123 978	242 298	21.7%	311 784	27.9%	253 511	22.6%	807 592	71.9%	335 722	73.6%	(24.5%)		
Finance charges	898 191	937 453	90 634	10.1%	365 338	40.7%	99 625	10.6%	555 598	59.3%	100 632	62.8%	(1.0%)		
Bulk purchases	8 129 270	8 138 665	2 646 666	32.6%	1 729 336	21.3%	1 652 498	20.3%	6 028 501	74.1%	1 500 648	74.4%	10.1%		
Other Materials	401 262	316 101	35 230	8.6%	86 216	21.0%	51 041	16.1%	172 488	54.6%	105 161	77.8%	(51.5%)		
Contracted services	2 002 023	2 419 396	518 318	25.9%	814 093	40.7%	736 678	30.4%	2 069 089	85.5%	500 109	74.8%	47.3%		
Transfers and grants	262 327	257 166	25 593	9.8%	146 469	55.8%	30 418	11.8%	202 480	78.7%	62 979	65.6%	(51.7%)		
Other expenditure	3 662 046	4 028 112	861 435	23.5%	1 032 593	28.2%	735 999	18.3%	2 630 027	65.3%	807 713	64.1%	(8.9%)		
Loss on disposal of PPE	-	-	522	-	-	-	560	56 016.2%	1 082	108 243.6%	(31 293)	-	(101.8%)		
Surplus/(Deficit)	1 099 528	521 245	351 760		(859 088)		842 715		335 387		559 582				
Transfers recognised - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	57.8%	34.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 643 928	3 144 357	929 957		(289 203)		1 307 372		1 948 126		904 702				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	2 362 816	53.8%	671 737	52.5%	(13.5%)		
National Government	2 529 271	2 591 309	592 202	23.4%	662 968	26.2%	353 333	13.6%	1 608 503	62.1%	343 037	59.5%	3.0%		
Provincial Government	15 129	27 304	-	-	678	4.5%	3 870	14.2%	4 548	16.7%	2 222	7.3%	74.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	4 500	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	2 544 400	2 623 113	592 202	23.3%	663 646	26.1%	357 203	13.6%	1 613 051	61.9%	345 259	57.8%	3.5%		
Borrowing	1 500 000	1 500 000	185 408	12.4%	306 346	20.4%	200 783	13.4%	692 537	46.2%	216 935	48.7%	(7.4%)		
Internally generated funds	43 487	189 569	3 397	7.8%	8 388	19.3%	9 908	5.2%	21 686	11.4%	97 834	43.5%	(89.9%)		
Public contributions and donations	80 100	76 100	7 522	9.4%	14 618	18.2%	13 395	17.6%	35 535	46.7%	11 710	47.5%	14.4%		
Capital Expenditure Standard Classification	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	2 362 816	53.8%	671 737	52.5%	(13.5%)		
Governance and Administration	336 029	420 840	78 818	23.5%	131 211	39.0%	65 567	15.6%	275 596	65.5%	78 554	31.3%	(16.5%)		
Executive & Council	187 229	254 968	61 445	32.8%	101 997	54.5%	43 906	17.2%	207 347	81.3%	51 425	39.2%	(14.6%)		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	148 800	165 872	17 373	11.7%	29 214	19.6%	21 661	13.1%	68 249	41.1%	27 129	25.6%	(20.2%)		
Community and Public Safety	1 096 442	1 177 005	67 442	6.2%	126 288	11.5%	109 428	9.3%	303 157	25.8%	97 124	46.1%	12.7%		
Community & Social Services	17 600	39 448	2 000	11.4%	5 358	30.4%	3 233	8.2%	10 590	26.8%	1 938	12.5%	66.8%		
Sport And Recreation	112 000	134 400	4 299	3.8%	10 071	16.1%	16 166	12.0%	38 535	28.7%	22 031	54.7%	(26.6%)		
Public Safety	32 037	32 037	8 913	27.8%	5 358	16.7%	3 862	12.0%	18 124	56.6%	7 310	18.0%	(47.3%)		
Housing	901 305	926 921	50 274	5.6%	90 621	10.1%	72 925	7.9%	213 821	23.1%	64 154	50.5%	13.7%		
Health	33 500	44 200	1 956	5.8%	6 879	20.5%	13 252	30.0%	22 087	50.0%	1 691	26.4%	683.9%		
Economic and Environmental Services	1 565 770	1 565 770	432 424	27.6%	459 420	29.3%	219 634	14.0%	1 111 478	71.0%	258 170	61.0%	(14.9%)		
Planning and Development	2 800	2 800	83	3.0%	282	10.1%	1 792	64.0%	2 157	77.0%	187	22.5%	860.7%		
Road Transport	1 561 470	1 561 470	432 267	27.7%	458 084	29.3%	217 800	13.9%	1 108 151	71.0%	252 858	61.0%	(13.9%)		
Environmental Protection	1 500	1 500	74	4.9%	1 054	70.3%	43	2.9%	1 171	78.0%	5 126	70.5%	(99.2%)		
Trading Services	1 156 246	1 211 666	208 694	18.0%	272 922	23.6%	183 252	15.1%	664 868	54.9%	232 533	55.2%	(21.2%)		
Electricity	642 500	625 500	104 534	16.3%	152 559	23.7%	112 463	18.0%	399 556	59.1%	100 595	55.8%	11.8%		
Water	149 600	145 600	22 896	15.3%	19 602	13.1%	14 434	9.9%	56 932	39.1%	23 437	56.8%	(38.4%)		
Waste Water Management	349 146	425 566	80 418	23.0%	98 753	28.3%	54 971	12.9%	234 142	55.0%	107 846	55.3%	(49.0%)		
Waste Management	15 000	15 000	446	3.0%	2 008	13.4%	1 384	9.2%	3 838	25.6%	655	10.5%	111.2%		
Other	13 900	13 900	1 150	8.5%	3 158	23.4%	3 408	25.2%	7 716	57.2%	5 355	71.2%	(36.4%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	26 355 426	26 595 544	6 848 256	26.0%	6 554 924	24.9%	6 730 972	25.3%	20 134 151	75.7%	5 753 626	76.7%	17.0%
Ratelpayers and other	20 449 216	20 360 471	5 121 148	25.0%	4 832 025	23.6%	5 184 537	25.5%	15 128 710	74.3%	4 445 426	75.2%	16.6%
Government - operating	3 166 498	3 377 197	1 050 384	33.2%	1 065 550	33.7%	977 016	28.9%	3 092 950	91.6%	864 609	93.8%	13.0%
Government - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	59.3%	34.6%
Interest	195 312	234 763	98 525	50.4%	96 465	49.4%	104 762	44.6%	299 752	127.7%	98 472	158.5%	6.4%
Dividends													
Payments	(21 903 700)	(22 952 875)	(7 879 039)	36.0%	(6 133 703)	28.0%	(4 401 838)	19.2%	(18 414 581)	80.2%	(3 713 521)	79.6%	18.5%
Suppliers and employees	(20 788 936)	(21 758 695)	(7 782 812)	37.4%	(5 621 895)	27.1%	(4 271 756)	19.6%	(17 566 504)	81.1%	(3 549 908)	80.4%	20.3%
Finance charges	(898 191)	(937 010)	(90 634)	10.1%	(365 338)	40.7%	(99 625)	10.6%	(555 598)	59.3%	(100 632)	62.9%	(1.0%)
Transfers and grants	(236 673)	(257 166)	(25 593)	10.8%	(146 469)	61.9%	(30 418)	11.8%	(202 480)	78.7%	(82 979)	72.6%	(51.7%)
Net Cash from/(used) Operating Activities	4 451 726	3 642 669	(1 030 784)	(23.2%)	421 221	9.5%	2 329 133	63.9%	1 719 571	47.2%	2 040 105	59.6%	14.2%
Cash Flow from Investing Activities													
Receipts	(51 447)	(11 939)	378 561	(735.8%)	679 697	(1 321.2%)	(242 648)	2 032.4%	815 610	(6 831.6%)	(30 792)	(2 589.1%)	688.0%
Proceeds on disposal of PPE	-	-	22 059	-	35 340	-	27 168	-	84 568	-	93 105	-	(70.8%)
Decrease in non-current debtors	-	-	264 302	-	595 243	-	(66 421)	-	793 124	-	21 540	-	(408.4%)
Decrease in other non-current receivables	48 553	48 553	108 416	223.3%	(35 887)	(73.9%)	(234 581)	(483.1%)	(162 052)	(333.8%)	(172 678)	-	35.8%
Decrease (increase) in non-current investments	(100 000)	(80 492)	(16 216)	16.2%	85 000	(85.0%)	31 196	(51.6%)	99 870	(165.3%)	27 241	(249.4%)	14.5%
Payments	(4 012 608)	(4 269 986)	(788 529)	19.7%	(978 758)	24.4%	(527 616)	12.4%	(2 294 902)	53.7%	(871 737)	54.4%	(21.5%)
Capital assets	(4 012 608)	(4 269 986)	(788 529)	19.7%	(978 758)	24.4%	(527 616)	12.4%	(2 294 902)	53.7%	(871 737)	54.4%	(21.5%)
Net Cash from/(used) Investing Activities	(4 064 055)	(4 281 925)	(409 968)	10.1%	(299 061)	7.4%	(770 264)	18.0%	(1 479 293)	34.5%	(702 529)	41.8%	9.6%
Cash Flow from Financing Activities													
Receipts	1 523 200	1 508 401	1 459 742	95.8%	152 777	10.0%	5 369 662	356.0%	6 982 181	462.9%	(278 040)	(.5%)	(2 031.3%)
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	7 041 000	-	(275 000)	-	(2 055.6%)
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 200	8 401	(20 224)	(87.2%)	(30 301)	(130.6%)	(8 203)	(98.7%)	(58 819)	(700.2%)	(3 040)	(18.0%)	172.8%
Payments	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(7 351 324)	1 420.1%	(67 038)	62.8%	9 841.6%
Repayment of borrowing	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(7 351 324)	1 420.1%	(67 038)	62.8%	9 841.6%
Net Cash from/(used) Financing Activities	888 898	990 747	1 387 820	156.1%	(462 024)	(52.0%)	(1 294 940)	(138.7%)	(369 143)	(37.3%)	(345 078)	(39.9%)	273.3%
Net Increase/(Decrease) in cash held	1 276 569	351 491	(52 931)	(4.1%)	(339 863)	(26.6%)	263 929	75.1%	(128 865)	(36.7%)	992 498	(378.5%)	(73.4%)
Cash/cash equivalents at the year begin:	1 416 667	851 985	847 816	59.8%	794 885	56.1%	455 021	53.4%	847 816	99.5%	486 230	122.9%	(6.4%)
Cash/cash equivalents at the year end:	2 693 236	1 203 476	794 885	29.5%	455 021	16.9%	718 951	59.7%	718 951	59.7%	1 478 729	104.4%	(51.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	325 871	27.6%	23 433	2.0%	57 078	4.8%	774 447	65.6%	1 180 829	18.3%	143 493	12.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	248 024	25.5%	7 962	.8%	25 331	2.6%	692 255	71.1%	973 573	15.1%	32 085	3.3%	-
Receivables from Non-exchange Transactions - Property Rates	444 104	22.9%	55 757	2.9%	67 766	3.5%	1 372 147	70.7%	1 939 774	30.1%	52 492	2.7%	-
Receivables from Exchange Transactions - Waste Water Management	62 086	27.4%	4 414	1.9%	10 158	4.5%	149 755	66.1%	226 414	3.5%	29 544	13.0%	-
Receivables from Exchange Transactions - Waste Management	84 419	23.6%	9 299	2.6%	13 480	3.8%	249 812	70.0%	357 010	5.5%	51 562	14.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	9 165	4.7%	1 339	.7%	1 389	.7%	181 338	93.8%	193 232	3.0%	635	.3%	-
Interest on Amear Debtor Accounts	80 276	8.6%	20 161	2.2%	32 757	3.5%	803 952	85.8%	937 145	14.5%	61 288	6.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51 508	8.0%	1 006	.2%	10 391	1.6%	581 493	90.2%	644 398	10.0%	151 719	23.5%	-
Total By Income Source	1 305 454	20.2%	123 370	1.9%	218 350	3.4%	4 805 199	74.5%	6 452 373	100.0%	522 816	8.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	457 130	25.3%	35 017	1.9%	51 709	2.9%	1 260 862	69.9%	1 804 718	28.0%	30 080	1.7%	-
Households	707 015	18.8%	74 892	2.0%	145 144	3.9%	2 838 333	75.4%	3 765 384	58.4%	474 773	12.6%	-
Other	141 309	16.0%	13 461	1.5%	21 497	2.4%	706 004	80.0%	882 271	13.7%	17 964	2.0%	-
Total By Customer Group	1 305 454	20.2%	123 370	1.9%	218 350	3.4%	4 805 199	74.5%	6 452 373	100.0%	522 816	8.1%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	482 329	100.0%	-	-	-	-	-	-	482 329	11.1%
Bulk Water	155 744	100.0%	-	-	-	-	-	-	155 744	3.6%
PAYE deductions	71 663	100.0%	-	-	-	-	-	-	71 663	1.7%
VAT (output less input)	(66 998)	100.0%	-	-	-	-	-	-	(66 998)	(1.5%)
Pensions / Retirement	86 778	100.0%	-	-	-	-	-	-	86 778	2.0%
Loan repayments	1 143 065	100.0%	-	-	-	-	-	-	1 143 065	26.4%
Trade Creditors	263 276	100.0%	-	-	-	-	-	-	263 276	6.1%
Auditor-General	579	100.0%	-	-	-	-	-	-	579	.1%
Other	2 197 359	100.0%	-	-	-	-	-	-	2 197 359	50.7%
Total	4 333 796	100.0%	-	-	-	-	-	-	4 333 796	100.0%

Contact Details

Municipal Manager	Mr Jason Ngweni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
	2014/15								2013/14					
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	160 577	31.0%	26 205	35.6%	22.1%	
National Government	265 151	370 497	25 966	9.8%	49 887	18.8%	28 910	7.8%	104 764	28.3%	25 564	61.1%	13.1%	
Provincial Government	1 819	35 619	-	-	3 257	179.0%	4 217	11.8%	7 473	21.0%	-	17.1%	(100.0%)	
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	300	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	269 974	408 820	25 966	9.6%	53 144	19.7%	33 127	8.1%	112 237	27.5%	25 564	55.8%	29.6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	138 451	109 300	6 761	4.9%	42 717	30.9%	(1 139)	(1.0%)	48 340	44.2%	642	8.0%	(277.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	160 577	31.0%	26 205	35.6%	22.1%	
Governance and Administration	5 000	8 900	195	3.9%	2 215	44.3%	368	4.1%	2 778	31.2%	292	20.6%	26.1%	
Executive & Council	-	900	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	4 000	7 000	195	4.9%	2 215	55.4%	258	3.7%	2 669	38.1%	292	20.6%	(11.4%)	
Corporate Services	1 000	1 000	-	-	-	-	110	11.0%	110	11.0%	-	-	(100.0%)	
Community and Public Safety	42 321	-	-	-	-	-	-	-	-	-	(180)	(4.3%)	(100.0%)	
Community & Social Services	8 814	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	32 012	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	(180)	(2.7%)	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	1 495	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	132 730	509 220	32 413	24.4%	93 647	70.6%	31 618	6.2%	157 677	31.0%	26 627	280.3%	18.7%	
Planning and Development	5 500	509 220	32 413	589.3%	93 647	1 702.7%	31 618	6.2%	157 677	31.0%	26 627	1 766.9%	18.7%	
Road Transport	127 230	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	228 375	-	119	.1%	-	-	2	-	122	-	(533)	(7.7%)	(100.4%)	
Electricity	83 900	-	119	.1%	-	-	2	-	122	-	(533)	(1.5%)	(100.4%)	
Water	4 550	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	138 520	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 405	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	4 547 285	4 419 171	1 202 450	26.4%	1 169 222	25.7%	979 947	22.2%	3 351 619	75.8%	861 695	77.5%	13.7%
Ratepayers and other	3 626 682	3 393 349	872 726	24.1%	902 090	24.9%	755 521	22.3%	2 530 337	74.6%	652 411	74.6%	15.8%
Government - operating	623 644	728 863	238 348	38.2%	200 719	32.2%	163 081	22.4%	602 144	82.6%	149 714	86.1%	8.9%
Government - capital	263 007	263 007	82 677	31.4%	57 246	21.8%	47 868	18.2%	187 791	71.4%	52 477	107.3%	(8.8%)
Interest	33 948	33 948	8 699	25.6%	9 171	27.0%	13 477	39.7%	31 347	92.3%	7 093	20.7%	90.0%
Dividends	5	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 882 629)	(4 001 269)	(1 467 321)	37.8%	(1 073 274)	27.6%	(916 768)	22.9%	(3 457 363)	86.4%	(804 375)	87.2%	14.0%
Suppliers and employees	(3 870 732)	(3 989 372)	(1 467 235)	37.9%	(1 071 225)	27.7%	(911 725)	22.9%	(3 450 189)	86.5%	(804 375)	87.5%	13.3%
Finance charges	(11 897)	(11 897)	(86)	7%	(2 045)	17.2%	(5 043)	42.4%	(7 174)	60.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	417 902	(264 871)	(39.9%)	95 948	14.4%	63 179	15.1%	(105 744)	(25.3%)	57 321	9.5%	10.2%
Cash Flow from Investing Activities													
Receipts	1 414	1 414	136 750	9 672.1%	79 171	5 599.7%	99 654	7 048.4%	315 575	22 320.2%	39 239	11 582.1%	154.0%
Proceeds on disposal of PPE	1 414	1 414	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	136 750	-	79 171	-	99 654	-	315 575	-	39 239	-	154.0%
Payments	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Capital assets	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Net Cash from/(used) Investing Activities	(407 011)	(516 706)	98 041	(24.1%)	(22 465)	5.5%	53 478	(10.3%)	129 054	(25.0%)	12 018	6.4%	345.0%
Cash Flow from Financing Activities													
Receipts	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Short term loans	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Repayment of borrowing	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Net Cash from/(used) Financing Activities	-	(150 000)	82 063	-	(49 682)	-	(17 978)	12.0%	14 403	(9.6%)	(3 899)	#####	361.1%
Net Increase/(Decrease) in cash held	257 644	(248 805)	(84 767)	(32.9%)	23 801	9.2%	98 679	(39.7%)	37 714	(15.2%)	65 440	32.8%	50.8%
Cash/cash equivalents at the year begin:	127 704	127 704	45 204	35.4%	(39 563)	(31.0%)	(15 761)	(12.3%)	45 204	35.4%	4 264	-	(469.6%)
Cash/cash equivalents at the year end:	385 349	(121 100)	(39 563)	(10.3%)	(15 761)	(4.1%)	82 918	(68.5%)	82 918	(68.5%)	69 705	39.4%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	79 472	4.0%	60 224	3.0%	56 071	2.8%	1 783 604	90.1%	1 979 371	44.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61 399	17.3%	21 045	5.9%	14 514	4.1%	257 654	72.7%	354 612	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 779	7.9%	17 325	3.4%	14 801	2.9%	443 474	85.9%	516 379	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 954	2.8%	13 594	2.0%	13 060	2.0%	623 642	93.2%	669 250	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 417	2.7%	8 357	2.0%	7 925	1.9%	389 434	93.4%	417 133	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 803	4.0%	20 098	4.0%	23 955	4.8%	436 495	87.2%	500 362	11.3%	-	-	-
Total By Income Source	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	20 935	6.7%	19 258	6.1%	11 541	3.7%	262 936	83.6%	314 670	7.1%	-	-	-
Commercial	73 717	26.7%	17 981	6.5%	12 783	4.6%	171 781	62.2%	276 262	6.2%	-	-	-
Households	122 910	3.3%	89 674	2.4%	82 060	2.2%	3 389 148	92.0%	3 683 792	83.0%	-	-	-
Other	14 262	8.8%	13 731	8.5%	23 953	14.8%	110 438	68.0%	162 383	3.7%	-	-	-
Total By Customer Group	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 926	100.0%	-	-	-	-	-	-	117 926	16.2%
Bulk Water	56 141	100.0%	-	-	-	-	-	-	56 141	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220 342	39.8%	21 741	3.9%	34 416	6.2%	276 498	50.0%	552 996	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	394 409	54.2%	21 741	3.0%	34 416	4.7%	276 498	38.0%	727 063	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Mafala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	739 385	774 432	192 397	26.0%	183 020	24.8%	174 054	22.5%	549 471	71.0%	155 392	76.1%	12.0%	
Property rates - penalties and collection charges	130 588	132 630	33 221	25.4%	33 840	25.5%	33 895	25.6%	100 956	76.1%	27 400	73.8%	23.7%	
Service charges - electricity revenue	273 688	264 614	68 610	25.1%	61 212	22.4%	57 109	21.6%	186 931	70.6%	54 574	72.3%	4.6%	
Service charges - water revenue	146 112	144 574	34 694	23.7%	36 696	25.1%	35 384	24.4%	106 774	73.9%	30 546	76.2%	15.8%	
Service charges - sanitation revenue	30 355	30 636	7 609	25.1%	7 801	25.7%	7 778	25.4%	23 188	75.7%	6 483	77.0%	20.0%	
Service charges - refuse revenue	29 508	29 044	6 844	23.2%	7 048	23.9%	6 895	23.7%	20 787	71.6%	6 122	75.2%	12.6%	
Service charges - other	-	3 100	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 300	1 300	242	18.6%	297	22.9%	336	25.9%	876	67.4%	264	69.1%	27.4%	
Interest earned - external investments	2 000	3 300	1 026	51.3%	1 630	81.5%	1 408	42.7%	4 063	123.1%	1 633	105.8%	(13.8%)	
Interest earned - outstanding debtors	4 000	7 000	2 459	61.5%	2 636	65.9%	2 589	37.0%	7 683	109.8%	1 818	71.4%	42.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	14 523	49 523	1 835	12.6%	2 216	15.3%	1 486	7.0%	7 537	15.2%	3 040	73.1%	14.7%	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	77 119	78 220	28 770	37.3%	24 564	31.9%	19 813	25.3%	73 147	92.5%	16 066	91.9%	23.3%	
Other own revenue	30 191	30 481	7 088	23.5%	5 090	16.8%	5 360	17.6%	17 528	57.5%	7 446	78.5%	(28.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	828 153	866 838	170 734	20.6%	219 865	26.5%	206 236	23.8%	596 835	68.9%	164 643	69.8%	25.3%	
Employee related costs	186 356	186 961	41 154	22.1%	42 321	22.7%	44 154	23.6%	127 629	68.3%	38 914	70.5%	13.5%	
Remuneration of councillors	9 052	9 052	2 152	23.8%	2 121	23.4%	2 148	23.7%	6 421	70.9%	2 527	69.4%	(15.0%)	
Debt impairment	28 680	64 710	7 170	25.0%	7 170	25.0%	34 193	52.8%	48 532	75.0%	4 510	72.0%	658.2%	
Depreciation and asset impairment	131 700	131 700	32 925	25.0%	32 925	25.0%	98 775	75.0%	98 775	75.0%	29 338	75.0%	12.2%	
Finance charges	18 806	66 013	327	1.7%	9 120	48.5%	4 862	7.4%	14 309	21.7%	214	39.2%	2 166.8%	
Bulk purchases	283 639	286 172	60 309	21.3%	88 773	31.3%	58 374	20.4%	207 456	72.5%	51 255	73.8%	13.9%	
Other Materials	-	-	4 351	-	10 215	-	2 136	-	16 763	-	11 715	-	(81.8%)	
Contracted services	56 968	56 707	9 800	16.7%	13 111	23.0%	12 459	22.0%	39 070	61.8%	12			

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	42 857	58.0%	15 816	38.0%	(19.2%)	
National Government	28 705	28 686	8 394	29.2%	2 086	7.3%	7 223	25.2%	17 703	61.7%	5 610	70.6%	28.8%	
Provincial Government	1 450	1 686	-	-	118	8.2%	216	12.8%	334	19.8%	-	180.8%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	4 300	-	-	-	-	-	-	-	-	-	143	1.6%	(100.0%)	
Transfers received - capital	34 455	30 372	8 394	24.4%	2 204	6.4%	7 438	24.5%	18 037	59.4%	5 753	53.7%	29.3%	
Borrowing	24 400	20 307	10 610	43.5%	3 880	15.9%	1 725	8.5%	15 215	79.8%	1 641	32.1%	(77.4%)	
Intensify generated funds	14 987	17 925	1 694	11.3%	3 027	20.2%	3 236	18.1%	7 956	44.4%	2 134	20.1%	51.6%	
Public contributions and donations	8 550	5 280	31	4%	235	2.8%	380	7.2%	649	12.3%	289	19.2%	31.6%	
Capital Expenditure Standard Classification	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	42 857	58.0%	15 816	38.0%	(19.2%)	
Governance and Administration	2 553	3 136	372	14.6%	718	22.9%	405	12.9%	1 494	47.6%	278	91.2%	45.4%	
Executive & Council	265	240	-	-	497	187.5%	-	-	497	207.5%	-	42.4%	-	
Budget & Treasury Office	140	125	11	7.8%	48	34.4%	15	11.8%	74	59.0%	112	91.5%	(86.9%)	
Corporate Services	2 148	2 772	361	16.6%	173	8.1%	390	14.1%	924	33.3%	166	105.8%	135.0%	
Community and Public Safety	14 150	13 703	6 511	46.0%	956	6.8%	2 067	15.1%	9 534	69.6%	2 231	32.1%	(7.4%)	
Community & Social Services	4 220	1 526	-	-	130	3.1%	323	21.2%	453	29.7%	1 095	40.8%	(70.5%)	
Sport And Recreation	7 824	8 433	5 922	75.7%	761	9.1%	1 188	14.1%	7 871	93.3%	795	18.4%	49.5%	
Public Safety	2 106	2 004	500	28.0%	65	3.1%	512	25.5%	1 167	58.2%	341	38.1%	50.2%	
Housing	-	1 740	-	-	-	-	43	2.5%	43	2.5%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 577	20 650	8 162	64.9%	2 448	19.5%	5 422	26.3%	16 031	77.6%	8 022	50.0%	(32.4%)	
Planning and Development	125	122	-	-	32	25.9%	21	17.1%	53	43.8%	-	100.0%	(100.0%)	
Road Transport	12 452	20 529	8 162	65.5%	2 415	19.4%	5 401	26.3%	15 978	77.8%	8 022	50.0%	(32.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	53 112	36 394	5 684	10.7%	5 227	9.8%	4 886	13.4%	15 798	43.4%	5 285	31.9%	(7.6%)	
Electricity	20 680	11 951	7 694	17.0%	1 718	8.5%	1 718	5.08%	4 406	23.5%	1 167	47.2%	47.2%	
Water	16 430	8 391	2 982	12.8%	7 165	71.1%	1 055	12.6%	4 282	51.0%	2 583	40.9%	(59.2%)	
Waste Water Management	13 952	12 061	1 230	8.8%	1 834	13.1%	1 860							

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	729 002	544 162	211 635	29.0%	223 534	30.7%	169 577	31.2%	604 746	111.1%	178 277	85.3%	(4.9%)
Ratepayers and other	618 647	425 316	165 757	26.8%	184 489	29.8%	140 707	33.1%	490 953	115.4%	143 045	83.3%	(1.6%)
Government - operating	77 119	78 230	28 770	37.3%	22 514	29.2%	19 037	24.3%	70 320	89.9%	16 458	103.4%	15.7%
Government - capital	31 236	30 322	13 625	43.6%	12 265	39.3%	5 836	19.2%	31 726	104.6%	15 323	66.7%	(61.9%)
Interest	2 000	10 300	3 484	174.2%	4 266	213.3%	3 997	38.8%	11 747	114.0%	3 451	256.2%	15.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784 925)	(522 064)	(187 015)	23.8%	(189 576)	24.2%	(150 030)	28.7%	(526 621)	100.9%	(146 455)	79.9%	2.4%
Suppliers and employees	(766 120)	(496 605)	(186 685)	24.4%	(178 785)	23.3%	(149 243)	30.1%	(514 716)	103.6%	(146 195)	81.5%	2.1%
Finance charges	(18 806)	(19 806)	(327)	1.7%	(9 120)	48.5%	(364)	1.8%	(9 811)	49.5%	(255)	39.4%	43.1%
Transfers and grants	-	(5 649)	(4)	-	(1 667)	-	(423)	7.5%	(2 094)	37.1%	(5)	-	8 092.3%
Net Cash from/(used) Operating Activities	(55 924)	22 098	24 620	(44.0%)	33 958	(60.7%)	19 547	88.5%	78 125	353.5%	31 822	135.1%	(38.6%)
Cash Flow from Investing Activities													
Receipts	-	2 870	(79 638)	-	1 036	-	1 530	53.3%	(77 072)	(2 685.7%)	(6 419)	-	(123.8%)
Proceeds on disposal of PPE	-	2 930	362	-	1 036	-	1 530	52.2%	2 928	99.9%	1 281	-	19.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(60)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(80 000)	-	-	-	-	-	-	-	(7 700)	-	(100.0%)
Payments	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 808)	38.0%	(19.2%)
Capital assets	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 808)	38.0%	(19.2%)
Net Cash from/(used) Investing Activities	(81 192)	(71 014)	(100 367)	123.6%	(8 313)	10.2%	(11 249)	15.8%	(119 929)	168.9%	(22 225)	110.0%	(49.4%)
Cash Flow from Financing Activities													
Receipts	(410)	(136 021)	111	(27.0%)	(828)	201.9%	1 735	(1.3%)	1 018	(.7%)	54	1 607.3%	3 134.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(410)	(48 749)	-	-	-	-	-	-	-	-	-	1 594.0%	-
Increase (decrease) in consumer deposits	-	(87 272)	111	-	(828)	-	1 735	(2.0%)	1 018	(1.2%)	54	-	3 134.4%
Payments	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)	-	-	(100.0%)
Repayment of borrowing	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(13 671)	17 888	(3 021)	22.1%	(8 794)	64.3%	1 621	9.1%	(10 195)	(57.0%)	54	91.6%	2 922.0%
Net Increase/(Decrease) in cash held	(150 786)	(31 028)	(78 768)	52.2%	16 851	(11.2%)	9 919	(32.0%)	(51 999)	167.6%	9 651	317.8%	2.8%
Cash/cash equivalents at the year begin:	20 354	91 471	90 433	444.3%	11 665	57.3%	28 515	31.2%	90 433	98.9%	27 824	58.0%	2.5%
Cash/cash equivalents at the year end:	(130 432)	60 442	11 665	(8.9%)	28 515	(21.9%)	38 434	63.6%	38 434	63.6%	37 474	83.5%	2.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 812	26.2%	2 705	4.8%	2 193	3.9%	36 879	65.2%	56 588	31.7%	-	-	15 288
Trade and Other Receivables from Exchange Transactions - Electric	8 709	50.6%	516	3.0%	472	2.7%	7 513	43.7%	17 210	9.8%	-	-	3 769
Receivables from Non-exchange Transactions - Property Rates	11 119	26.5%	1 944	4.6%	1 812	4.3%	27 110	64.6%	41 984	23.5%	-	-	13 882
Receivables from Exchange Transactions - Waste Water Management	3 216	15.7%	794	3.9%	757	3.7%	15 665	76.7%	20 432	11.4%	-	-	5 852
Receivables from Exchange Transactions - Waste Management	3 012	18.2%	677	4.1%	704	4.3%	12 141	73.4%	16 534	9.3%	-	-	4 808
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 634	10.1%	772	4.8%	761	4.7%	12 976	80.4%	16 144	9.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 534)	(109.4%)	623	6.5%	320	3.3%	19 223	199.6%	9 632	5.4%	-	-	22 592
Total By Income Source	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%	-	-	66 182
Debtors Age Analysis By Customer Group													
Organs of State	761	10.8%	248	3.5%	260	3.7%	5 802	82.1%	7 072	4.0%	-	-	571
Commercial	13 561	48.5%	612	2.2%	564	2.0%	13 206	47.3%	27 943	15.7%	-	-	37 644
Households	17 645	12.3%	7 171	5.0%	6 194	4.3%	112 499	78.4%	143 510	80.4%	-	-	27 966
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%	-	-	66 182

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 792	100.0%	-	-	-	-	-	-	12 792	48.7%
Bulk Water	7 115	100.0%	-	-	-	-	-	-	7 115	27.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 361	100.0%	-	-	-	-	-	-	6 361	24.2%
Total	26 268	100.0%	-	-	-	-	-	-	26 268	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	546 168	546 168	129 282	23.7%	127 675	23.4%	138 497	25.4%	395 453	72.4%	119 323	67.6%
Property rates	73 200	73 200	19 867	27.1%	22 335	30.5%	21 569	29.5%	63 761	87.1%	15 615	75.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	240 834	240 834	61 154	25.4%	47 801	19.8%	53 112	22.1%	182 006	67.3%	49 042	63.3%
Service charges - water revenue	73 093	73 093	17 201	23.5%	17 031	23.3%	17 477	23.9%	51 709	70.7%	15 359	71.0%
Service charges - sanitation revenue	21 553	21 553	5 026	23.3%	5 196	24.1%	5 235	24.3%	15 456	71.7%	4 524	72.0%
Service charges - refuse revenue	25 565	25 565	6 277	24.6%	6 461	25.3%	6 455	25.3%	19 193	75.1%	5 958	79.2%
Service charges - other	254	254	35	13.8%	213	83.6%	171	67.3%	419	164.7%	736	32.9%
Rental of facilities and equipment	7 724	7 724	464	6.0%	1 056	13.7%	1 061	13.7%	2 581	33.4%	1 067	35.1%
Interest earned - external investments	1 272	1 272	132	10.4%	56	4.3%	428	33.7%	636	48.4%	206	26.6%
Interest earned - outstanding debtors	2 488	2 488	2 244	90.2%	2 208	88.7%	2 912	117.0%	3 764	296.0%	2 001	216.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	2 500	24	1.0%	1 856	74.2%	65	2.6%	1 945	77.8%	52	32.0%
Licences and permits	91	91	0	.3%	15	16.5%	21	23.7%	37	40.4%	24	48.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 364	91 364	15 006	16.4%	22 968	25.1%	29 303	32.1%	67 277	73.6%	23 729	67.7%
Other own revenue	6 231	6 231	1 862	29.9%	481	7.7%	646	10.4%	2 991	45.0%	1 009	691.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	544 209	544 209	84 078	15.4%	91 461	16.8%	200 944	36.9%	376 482	69.2%	93 094	58.4%
Employee related costs	147 509	147 509	10 714	7.3%	17 974	12.2%	31 275	21.2%	99 983	40.7%	24 335	66.7%
Remuneration of councillors	8 185	8 185	-	-	3 275	40.0%	1 986	24.3%	5 261	64.3%	2 236	73.0%
Depreciation	51 018	51 018	-	-	-	-	52 488	102.9%	52 488	102.9%	-	-
Debt and interest asset impairment	34 054	34 054	-	-	-	-	23 709	69.6%	23 709	69.6%	17 242	47.9%
Finance charges	6 084	6 084	1 844	30.3%	1 961	32.2%	1 696	27.9%	5 501	90.4%	1 691	83.1%
Bulk purchases	207 281	207 281	47 708	23.0%	40 672	19.6%	61 225	29.5%	149 603	72.2%	26 470	69.0%
Other Materials	18 556	18 556	4 859	26.2%	6 762	36.4%	1 137	6.1%	12 759	68.8%	3 811	31.7%
Contracted services	611	611	107	17.5%	189	30.9%	168	27.5%	464	75.9%	96	58.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 910	70 910	18 848	26.6%	20 627	29.1%	27 259	38.4%	66 734	94.1%	17 215	73.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 959	1 959	45 204		36 214		(62 447)		18 971		26 228	
Transfers recognised - capital	32 037	32 037	9 846	30.7%	10 795	33.7%	2 166	6.8%	22 807	71.2%	5 298	16.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 996	33 996	55 050		47 009		(60 281)		41 778		31 526	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	511 050	511 050	143 531	28.1%	131 370	25.7%	160 869	31.5%	435 769	85.3%	116 463	82.2%	38.1%
Ratepayers and other	388 157	388 157	88 049	22.7%	93 797	24.2%	109 687	28.3%	291 534	75.1%	83 841	78.2%	30.8%
Government - operating	87 096	87 096	35 229	40.4%	26 456	30.4%	21 863	25.1%	83 548	95.9%	20 472	104.4%	6.8%
Government - capital	32 037	32 037	20 000	62.4%	10 912	34.1%	28 755	89.8%	59 667	186.2%	11 200	72.4%	156.7%
Interest	3 760	3 760	252	6.7%	204	5.4%	564	15.0%	1 020	27.1%	950	44.9%	(40.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 138)	(459 138)	(157 767)	34.4%	(108 030)	23.5%	(101 981)	22.2%	(367 779)	80.1%	(95 989)	86.6%	6.2%
Suppliers and employees	(453 054)	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(98 841)	21.6%	(364 638)	80.5%	(95 989)	87.1%	3.0%
Finance charges	(6 084)	(6 084)	-	-	-	-	(3 141)	51.6%	(3 141)	51.6%	-	50.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 912	51 912	(14 237)	(27.4%)	23 340	45.0%	58 887	113.4%	67 990	131.0%	20 474	51.3%	187.6%
Cash Flow from Investing Activities													
Receipts	-	-	65	-	65	-	39	-	169	-	26	13.5%	50.0%
Proceeds on disposal of PPE	-	-	65	-	65	-	39	-	169	-	26	13.5%	50.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Capital assets	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Net Cash from/(used) Investing Activities	(45 654)	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(3 783)	8.3%	(27 529)	60.3%	(6 112)	19.9%	(38.1%)
Cash Flow from Financing Activities													
Receipts	-	-	(159)	-	358	-	(41)	-	158	-	(35)	.7%	18.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(159)	-	358	-	(41)	-	158	-	(35)	-	18.1%
Payments	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Repayment of borrowing	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 818)	(2 818)	(159)	5.6%	358	(12.7%)	(1 398)	49.6%	(1 199)	42.6%	(35)	37.8%	3 888.3%
Net Increase/(Decrease) in cash held	3 440	3 440	(34 413)	(1 000.3%)	19 970	580.5%	53 706	1 561.1%	39 262	1 141.3%	14 327	(1 800.5%)	274.8%
Cash/cash equivalents at the year begin:	984	984	8 248	838.6%	(26 165)	(2 660.3%)	(6 196)	(629.9%)	8 248	838.6%	17 459	439.1%	(135.5%)
Cash/cash equivalents at the year end:	4 424	4 424	(26 165)	(591.5%)	(6 196)	(140.1%)	47 510	1 074.0%	47 510	1 074.0%	31 787	1 368.3%	49.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 370	6.6%	3 607	3.2%	2 835	2.2%	97 386	87.6%	111 203	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 830	15.6%	4 554	4.5%	2 811	2.8%	78 400	77.2%	101 595	27.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 989	13.2%	2 419	5.3%	1 643	3.6%	35 481	77.9%	45 533	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 751	5.4%	1 026	3.2%	910	2.8%	28 861	88.7%	32 547	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 953	3.8%	1 328	2.6%	1 177	2.3%	46 938	91.3%	51 396	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amount Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 309	4.5%	665	2.3%	168	6%	27 033	92.7%	29 175	7.9%	-	-	-
Total By Income Source	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 005	15.3%	883	6.7%	498	3.8%	9 744	74.2%	13 130	3.5%	-	-	-
Commercial	13 429	69.8%	1 950	10.1%	444	2.3%	3 423	17.8%	19 246	5.2%	-	-	-
Households	18 558	5.5%	10 709	3.2%	8 582	2.6%	298 501	88.7%	336 350	90.6%	-	-	-
Other	217	8.0%	58	2.1%	19	7%	2 432	89.2%	2 725	.7%	-	-	-
Total By Customer Group	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	.3%	11 882	99.7%	-	-	-	-	11 913	38.4%
Bulk Water	4 010	51.5%	3 769	48.5%	-	-	-	-	7 779	25.1%
PAYE deductions	1 176	100.0%	-	-	-	-	-	-	1 176	3.8%
VAT (output less input)	371	100.0%	-	-	-	-	-	-	371	1.2%
Pensions / Retirement	1 846	100.0%	-	-	-	-	-	-	1 846	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 054	64.5%	978	20.6%	704	14.9%	-	-	4 735	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 249	39.4%	1 497	47.3%	189	6.0%	231	7.3%	3 167	10.2%
Total	11 736	37.9%	18 126	58.5%	893	2.9%	231	.7%	30 986	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 492 0025
Financial Manager	Mr S Marota	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	348 846	379 831	104 962	30.1%	101 973	29.2%	89 592	23.6%	296 527	78.1%	66 187	74.3%	35.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 533	8 841	887	9.3%	2 853	29.9%	1 585	17.9%	5 324	60.2%	1 385	64.6%	14.4%
Interest earned - external investments	2 199	2 199	570	25.9%	78	3.5%	560	25.4%	1 207	54.9%	240	62.4%	133.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	69 103	68 203	5 771	8.4%	16 677	24.1%	20 050	29.4%	42 498	62.3%	3 871	42.2%	418.0%
Agency services	6 740	6 429	1 606	23.8%	1 601	23.8%	1 623	25.2%	4 830	75.1%	1 618	75.6%	3%
Transfers recognised - operational	251 597	264 730	94 537	37.7%	79 975	31.8%	64 975	24.5%	239 887	90.6%	58 141	88.7%	11.8%
Other own revenue	9 586	29 342	1 191	734	7.7%	772	2.0%	2 698	9.2%	933	11.2%	17.3%	(17.3%)
Gains on disposal of PPE	88	88	-	-	55	63.3%	28	31.8%	83	95.1%	(1)	38.0%	(3 832.6%)
Operating Expenditure	348 805	379 751	80 337	23.0%	91 081	26.1%	81 843	21.6%	253 261	66.7%	80 291	68.6%	1.9%
Employee related costs	207 216	206 647	51 895	25.0%	51 273	24.7%	51 638	25.0%	154 806	74.9%	49 389	74.7%	4.6%
Remuneration of councillors	11 581	11 806	2 608	22.5%	2 593	22.4%	2 600	22.0%	7 801	66.1%	2 846	71.7%	(8.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 766	26 766	4 855	18.1%	7 057	26.4%	4 772	17.8%	16 684	62.3%	6 946	79.3%	(31.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	35 567	35 891	5 531	15.5%	11 657	32.8%	8 169	22.8%	25 357	70.6%	6 217	65.6%	31.4%
Transfers and grants	1 365	2 765	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 310	95 876	15 448	23.3%	18 501	27.9%	14 664	15.3%	48 613	50.7%	14 893	64.6%	(1.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	80	24 625		10 892		7 749		43 266		(14 104)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40	80	24 625		10 892		7 749		43 266		(14 104)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40	80	24 625		10 892		7 749		43 266		(14 104)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40	80	24 625		10 892		7 749		43 266		(14 104)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40	80	24 625		10 892		7 749		43 266		(14 104)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	350 467	379 744	104 962	29.9%	101 918	29.1%	89 564	23.6%	296 444	78.1%	66 200	74.3%	35.3%
Ratepayers and other	87 855	112 815	9 455	10.8%	21 865	24.9%	24 030	21.3%	55 350	49.1%	7 819	38.9%	207.3%
Government - operating	260 552	264 730	94 937	36.4%	79 975	30.7%	64 975	24.5%	239 887	90.6%	58 141	88.7%	11.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 060	2 199	570	27.6%	78	3.8%	560	25.4%	1 207	54.9%	240	62.4%	133.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 848)	(352 947)	(83 824)	27.0%	(68 042)	21.9%	(66 741)	18.9%	(218 607)	61.9%	(53 141)	61.1%	25.6%
Suppliers and employees	(294 835)	(359 162)	(83 824)	28.4%	(68 042)	23.1%	(66 741)	19.1%	(218 607)	62.4%	(53 141)	64.1%	25.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	(2 765)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 619	26 797	21 138	53.4%	33 875	85.5%	22 823	85.2%	77 836	290.5%	13 059	226.0%	74.8%
Cash Flow from Investing Activities													
Receipts	50	-	-	-	55	110.7%	28	-	83	-	(1)	(67.1%)	(4 351.1%)
Proceeds on disposal of PPE	50	-	-	-	55	110.7%	28	-	83	-	(1)	(67.1%)	(4 351.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Capital assets	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Net Cash from/(used) Investing Activities	(17 652)	(16 808)	(2 239)	12.7%	(4 325)	24.5%	(2 369)	14.1%	(8 932)	53.1%	(4 662)	75.6%	(49.2%)
Cash Flow from Financing Activities													
Receipts	-	50	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	50	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	50	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 967	10 038	18 899	86.0%	29 550	134.5%	20 455	203.8%	68 904	686.4%	8 396	706.6%	143.6%
Cash/cash equivalents at the year begin:	13 971	14 976	14 976	107.2%	33 875	242.5%	63 425	423.5%	14 976	100.0%	48 361	99.8%	31.2%
Cash/cash equivalents at the year end:	35 938	25 014	33 875	94.3%	63 425	176.5%	83 880	335.3%	83 880	335.3%	56 757	406.3%	47.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Total By Income Source	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 882)	100.0%	-	-	-	-	-	-	(1 882)	(4.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 469	100.0%	-	-	-	-	-	-	22 469	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 214	100.0%	-	-	-	-	-	-	23 214	53.0%
Total	43 802	100.0%	-	-	-	-	-	-	43 802	100.0%

Contact Details

Municipal Manager	Mr Y Chanda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2 001 308	2 036 248	570 870	28.5%	408 322	20.4%	575 308	28.3%	1 554 500	76.3%	475 175	77.9%	21.1%
Property rates	316 406	347 652	85 979	27.2%	99 371	31.4%	98 379	28.3%	283 729	81.6%	78 036	76.9%	26.1%
Property rates - penalties and collection charges	32 486	25 310	5 208	16.0%	7 446	22.9%	5 626	22.2%	18 281	72.2%	14 226	47.0%	(60.5%)
Service charges - electricity revenue	833 172	825 404	213 972	25.7%	193 730	23.3%	187 736	22.7%	595 438	72.1%	171 226	72.5%	9.6%
Service charges - water revenue	229 868	222 558	52 371	22.8%	56 412	24.5%	48 680	21.9%	157 463	70.8%	68 753	82.9%	(29.2%)
Service charges - sanitation revenue	111 476	117 890	56 302	50.5%	2 394	2.1%	31 406	26.6%	90 101	76.4%	25 683	75.4%	22.3%
Service charges - refuse revenue	105 944	104 130	25 699	24.3%	25 429	24.1%	25 303	24.3%	76 432	73.4%	24 867	75.6%	1.8%
Service charges - other	-	9	-	-	-	-	-	-	-	-	(4 930)	-	(100.0%)
Rental of facilities and equipment	3 508	3 252	932	26.6%	751	21.4%	1 020	31.4%	2 704	83.1%	655	70.0%	55.9%
Interest earned - external investments	1 468	5 839	-	-	1 549	105.5%	8 266	141.6%	9 815	168.1%	6 492	272.7%	27.3%
Interest earned - outstanding debtors	13 732	32 299	7 598	55.3%	8 552	62.3%	332	1.0%	16 482	51.0%	3 775	79.4%	(91.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 522	23 522	4 137	17.6%	918	3.9%	10 523	44.7%	15 579	66.2%	5 368	74.2%	96.0%
Licences and permits	24	22	4	17.9%	7	28.0%	5	25.0%	16	75.0%	8	85.2%	(30.3%)
Agency services	24 950	21 408	16 166	64.8%	(463)	(1.9%)	564	2.6%	16 247	75.9%	6 965	62.3%	(91.9%)
Transfers recognised - operational	259 984	253 630	96 358	38.4%	6 244	2.5%	145 214	57.3%	247 816	97.7%	60 030	97.2%	141.9%
Other own revenue	52 167	53 322	6 144	11.8%	6 002	11.5%	12 254	23.0%	24 399	45.8%	11 342	51.8%	8.0%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	2 690	713.3%	(100.0%)
Operating Expenditure	2 370 408	2 447 307	545 044	23.0%	514 536	21.7%	553 595	22.6%	1 613 176	65.9%	450 877	64.6%	22.8%
Employee related costs	570 352	574 775	132 598	23.2%	138 937	24.4%	134 182	23.3%	405 717	70.6%	121 044	73.6%	10.9%
Remuneration of councillors	26 387	28 387	6 248	22.0%	5 947	21.0%	5 979	21.1%	18 174	64.0%	8 455	69.9%	(29.3%)
Debt impairment	45 775	117 084	13 445	29.4%	13 724	30.0%	67 205	57.4%	94 374	80.6%	18 283	88.7%	267.6%
Depreciation and asset impairment	281 809	281 809	65 849	23.4%	72 210	25.6%	65 857	23.4%	203 916	72.4%	61 548	62.2%	7.0%
Finance charges	58 067	53 067	12 664	21.8%	8 184	14.1%	19 360	36.5%	40 208	75.8%	17 023	93.4%	13.7%
Bulk purchases	753 733	753 695	219 910	29.2%	156 465	20.8%	160 037	19.9%	526 412	69.8%	139 013	71.0%	7.9%
Other Materials	75 281	80 473	6 870	9.1%	15 530	20.6%	20 253	25.2%	42 652	53.0%	-	(100.0%)	-
Contracted services	227 635	217 548	41 087	18.0%	49 153	21.6%	36 085	16.6%	126 326	58.1%	32 868	51.2%	9.8%
Transfers and grants	40 650	39 620	5 696	14.0%	9 460	23.3%	11 957	30.2%	27 113	68.4%	3 986	45.9%	200.0%
Other expenditure	288 719	300 850	40 678	14.1%	44 927	15.6%	42 681	14.2%	128 286	42.6%	48 655	51.0%	(12.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	(411 060)	25 826		(106 214)		21 713		(58 676)		24 298		
Transfers recognised - capital	122 012	118 250	9 088	7.4%	25 092	20.6%	64 593	54.6%	98 772	83.5%	14 121	54.2%	357.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
National Government	118 118	113 875	9 150	7.7%	22 918	19.4%	2 982	2.6%	35 050	30.8%	13 450	56.3%	(77.8%)		
Provincial Government	3 895	4 376	-	-	2 114	54.3%	403	9.2%	2 517	57.5%	125	11.8%	223.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	122 012	118 250	9 150	7.5%	25 032	20.5%	3 384	2.9%	37 567	31.8%	13 575	53.8%	(75.1%)		
Borrowing	239 500	239 500	11 536	4.8%	29 169	12.2%	55 898	23.3%	96 625	40.3%	148	3.7%	37 703.6%		
Internally generated funds	122 484	94 159	3 915	3.2%	9 156	7.5%	9 012	9.6%	22 083	23.5%	38 902	69.7%	(76.8%)		
Public contributions and donations	-	10 000	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
Governance and Administration	25 778	30 811	2 096	7.8%	5 112	19.8%	4 018	13.0%	11 137	36.1%	737	14.3%	445.4%		
Executive & Council	17 071	25 611	1 958	11.5%	4 831	28.3%	3 959	15.5%	10 747	42.0%	573	9.2%	580.5%		
Budget & Treasury Office	3 105	3 118	48	1.5%	275	8.9%	23	.8%	346	11.1%	163	17.3%	(85.7%)		
Corporate Services	5 602	2 082	-	-	7	1.1%	36	1.7%	43	2.1%	-	63.2%	(100.0%)		
Community and Public Safety	37 374	24 547	162	.4%	3 802	10.2%	2 286	9.3%	6 251	25.5%	8 048	38.3%	(71.6%)		
Community & Social Services	9 597	6 926	-	-	2 114	22.0%	578	8.3%	2 692	38.9%	95	44.4%	507.2%		
Sport And Recreation	27 534	17 353	162	.6%	1 674	6.1%	1 703	9.8%	3 538	20.4%	7 953	37.5%	(78.6%)		
Public Safety	243	268	-	-	15	6.2%	6	2.2%	21	7.8%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	167 160	171 445	14 179	8.5%	24 549	14.7%	25 860	15.1%	64 587	37.7%	8 252	51.5%	213.4%		
Planning and Development	64 815	69 832	683	1.1%	4 605	7.1%	10 600	15.2%	15 888	22.8%	-	-	(100.0%)		
Road Transport	76 154	73 830	11 678	15.6%	13 263	17.4%	10 924	14.8%	36 066	48.8%	7 415	47.3%	47.3%		
Environmental Protection	26 191	27 783	1 618	6.2%	6 681	25.5%	4 335	15.6%	12 633	45.5%	837	13.2%	417.8%		
Trading Services	244 684	228 604	8 228	3.4%	29 150	11.9%	35 208	15.4%	72 586	31.8%	35 204	72.7%	-		
Electricity	94 730	102 735	2 613	2.6%	11 491	12.1%	10 516	10.2%	24 620	24.0%	21 985	68.4%	(52.2%)		
Water	85 412	81 996	4 889	5.7%	12 115	14.2%	23 374	28.5%	40 377	49.2%	2 048	65.2%	1 041.6%		
Waste Water Management	52 721	33 495	581	1.1%	4 425	8.4%	1 189	3.5%	6 195	18.5%	9 327	84.5%	(87.3%)		
Waste Management	11 621	10 378	145	1.2%	1 119	9.5%	129	1.2%	1 394	13.4%	1 844	88.2%	(93.0%)		
Other	9 000	6 592	28	.3%	765	8.5%	922	14.2%	1 715	26.4%	384	17.2%	140.3%		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 379 029	2 355 387	560 005	23.5%	615 929	25.9%	571 595	24.3%	1 747 530	74.2%	569 455	77.2%	4%
Ratepayers and other	1 990 832	1 945 368	423 618	21.3%	482 867	24.3%	449 257	23.1%	1 355 742	69.7%	449 504	72.9%	15.1%
Government - operating	250 984	253 630	108 373	43.2%	82 648	32.9%	64 632	25.5%	255 653	100.8%	56 141	96.9%	15.1%
Government - capital	122 012	118 250	19 910	16.3%	40 314	33.0%	43 909	37.1%	104 133	88.1%	53 543	99.2%	(18.0%)
Interest	15 201	38 138	8 103	53.3%	10 101	66.4%	13 797	36.2%	32 001	83.9%	10 267	115.4%	34.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(2 196 931)	(548 305)	25.8%	(538 574)	25.3%	(511 100)	23.3%	(1 597 979)	72.7%	(429 669)	71.6%	16.9%
Suppliers and employees	(2 030 297)	(2 104 144)	(530 045)	26.1%	(521 485)	25.7%	(484 564)	23.0%	(1 536 092)	73.0%	(413 206)	72.1%	17.3%
Finance charges	(58 068)	(53 068)	(12 564)	21.6%	(7 631)	13.1%	(15 999)	30.1%	(36 194)	68.2%	(12 675)	82.6%	26.2%
Transfers and grants	(40 650)	(39 620)	(5 696)	14.0%	(9 460)	23.3%	(10 537)	26.6%	(25 693)	64.9%	(3 986)	45.9%	164.4%
Net Cash from/(used) Operating Activities	250 015	158 555	11 700	4.7%	77 355	30.9%	60 495	38.2%	149 551	94.3%	139 587	122.1%	(56.7%)
Cash Flow from Investing Activities													
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Capital assets	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Net Cash from/(used) Investing Activities	(481 996)	(461 909)	(52 377)	10.9%	(57 190)	11.9%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Cash Flow from Financing Activities													
Receipts	240 227	239 500	-	-	151 000	62.9%	49 950	20.9%	200 950	83.9%	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	239 500	-	-	151 000	63.0%	49 950	20.9%	200 950	83.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Repayment of borrowing	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Net Cash from/(used) Financing Activities	211 606	208 507	(5 514)	(2.6%)	144 494	68.3%	41 491	19.9%	180 472	86.6%	(5 368)	73.9%	(872.9%)
Net Increase/(Decrease) in cash held	(20 375)	(94 847)	(46 190)	226.7%	164 659	(808.1%)	49 829	(52.5%)	168 298	(177.4%)	78 918	(221.2%)	(36.9%)
Cash/cash equivalents at the year begin:	27 267	96 705	96 705	354.7%	50 515	185.3%	215 174	222.5%	96 705	100.0%	77 809	100.0%	176.5%
Cash/cash equivalents at the year end:	6 892	1 858	50 515	733.0%	215 174	3 122.2%	265 003	14 262.9%	265 003	14 262.9%	156 727	574.8%	69.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 395	18.7%	3 094	1.8%	1 621	9%	136 386	78.6%	173 495	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	85 095	38.9%	2 653	1.2%	991	5%	130 261	59.9%	218 900	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	78 366	39.1%	3 863	1.9%	2 438	1.2%	115 935	57.8%	200 602	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 278	35.0%	3 569	6.2%	1 949	3.4%	32 128	55.5%	57 923	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 578	26.0%	2 493	4.2%	1 872	3.1%	39 917	66.7%	59 860	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	606	31.2%	262	13.5%	44	2.2%	1 030	53.1%	1 941	2.2%	-	-	-
Interest on Arrear Debtor Accounts	4 711	18.6%	1 662	6.6%	1 412	5.6%	17 477	69.2%	25 261	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 873	13.8%	3 045	1.6%	1 783	1.0%	156 760	83.6%	187 462	20.3%	-	-	-
Total By Income Source	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 265	55.0%	1 409	6.3%	565	2.5%	8 075	36.2%	22 315	2.4%	-	-	-
Commercial	85 022	46.5%	610	3%	895	5%	96 121	52.6%	182 648	19.7%	-	-	-
Households	167 221	34.6%	15 086	3.1%	9 416	1.9%	291 825	60.4%	483 548	52.3%	-	-	-
Other	(1 608)	(.7%)	3 436	1.5%	1 234	5%	233 872	98.7%	236 934	25.6%	-	-	-
Total By Customer Group	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 480	100.0%	-	-	-	-	-	-	38 480	33.0%
Bulk Water	19 370	56.8%	14 724	43.2%	-	-	-	-	34 094	29.3%
PAYE deductions	5 914	100.0%	-	-	-	-	-	-	5 914	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 217	100.0%	-	-	-	-	-	-	7 217	6.2%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	2.6%
Trade Creditors	24 493	88.4%	3 210	11.6%	-	-	-	-	27 703	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98 521	84.6%	17 934	15.4%	-	-	-	-	116 454	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashilsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.6%
National Government	33 869	29 147	1 158	3.4%	9 856	29.1%	9 568	32.8%	20 562	70.6%	3 624	12.2%	164.0%
Provincial Government	456	13 712	1 278	280.3%	-	-	2 576	18.8%	3 855	28.1%	1 319	21.1%	95.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 325	42 859	2 436	7.1%	9 856	28.7%	12 144	28.3%	24 436	57.0%	4 943	13.7%	145.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 235	21 950	3 708	11.9%	2 958	9.5%	4 482	20.4%	11 148	50.8%	6 885	38.9%	34.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.6%
Governance and Administration	988	2 062	1 040	105.3%	294	29.8%	184	8.9%	1 519	73.7%	423	43.1%	(56.5%)
Executive & Council	419	419	105	25.0%	105	25.0%	105	25.0%	314	75.0%	93	47.1%	13.1%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	37	74.7%	(100.0%)
Corporate Services	569	1 643	936	164.4%	190	33.3%	79	4.8%	1 205	73.3%	287	42.5%	(72.9%)
Community and Public Safety	15 207	25 486	2 001	13.2%	4 662	30.7%	4 939	19.4%	11 602	45.5%	4 404	25.2%	12.1%
Community & Social Services	3 111	15 476	1 772	57.0%	4 525	145.4%	3 273	21.1%	9 570	61.8%	3 108	21.0%	5.3%
Sport And Recreation	11 910	9 800	89	.7%	44	4%	1 667	17.0%	1 800	18.4%	66	9.4%	2 427.6%
Public Safety	186	211	139	75.0%	93	50.0%	-	-	232	110.2%	1 230	59.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 726	12 259	1 417	4.8%	6 094	20.5%	4 950	40.4%	12 461	101.7%	1 894	13.0%	161.4%
Planning and Development	680	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 046	12 259	1 417	4.9%	6 094	21.0%	4 950	40.4%	12 461	101.7%	1 894	13.5%	161.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 639	25 002	1 686	8.6%	1 764	9.0%	6 552	26.2%	10 003	40.0%	5 106	29.5%	28.3%
Electricity	6 180	8 180	573	9.3%	573	9.3%	1 500	18.3%	2 646	32.3%	702	23.8%	113.6%
Water	1 970	5 363	916	194.8%	916	91.6%	4 392	47.7%	4 778	89.1%	24 391	66.3%	66.3%
Waste Water Management	120	530	260	216.8%	260	216.8%	260	100.0%	520	100.0%	287	27.3%	(100.0%)
Waste Management	11 369	10 939	660	5.8%	738	6.5%	660	6.0%	2 057	18.8%	1 476	63.5%	(55.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	899 782	881 759	201 922	22.4%	212 773	23.6%	171 562	19.5%	586 256	66.5%	172 642	78.0%	(.6%)
Ratepayers and other	725 660	691 294	149 553	20.6%	154 454	21.3%	152 525	22.1%	456 531	66.0%	124 144	83.4%	22.9%
Government - operating	131 725	132 225	42 123	32.0%	31 963	24.3%	302	.2%	74 388	56.3%	23 970	67.5%	(98.7%)
Government - capital	34 325	48 060	7 682	22.4%	20 822	60.7%	14 713	30.6%	43 217	89.9%	23 132	48.8%	(36.4%)
Interest	8 071	10 179	2 564	31.8%	5 534	68.6%	4 022	39.5%	12 120	119.1%	1 395	99.0%	188.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(825 052)	(802 788)	(223 765)	27.1%	(183 288)	22.2%	(164 856)	20.5%	(571 909)	71.2%	(159 300)	77.8%	3.5%
Suppliers and employees	(808 315)	(786 061)	(221 230)	27.4%	(178 815)	22.1%	(158 518)	20.2%	(568 559)	71.1%	(151 985)	76.0%	4.3%
Finance charges	(16 317)	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(5 032)	30.8%	(9 727)	59.6%	(6 279)	161.3%	(19.9%)
Transfers and grants	(420)	(420)	(1 161)	276.4%	(1 157)	275.4%	(1 306)	311.0%	(3 624)	862.7%	(1 036)	1 038.1%	26.0%
Net Cash from/(used) Operating Activities	74 730	78 972	(21 844)	(29.2%)	29 485	39.5%	6 706	8.5%	14 347	18.2%	13 342	79.9%	(49.7%)
Cash Flow from Investing Activities													
Receipts	(4 427)	4 427	8 564	(193.5%)	1 626	(36.7%)	7 954	179.7%	18 144	409.9%	(6 425)	(646.7%)	(223.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5 468)	5 468	8 564	(156.6%)	1 626	(29.7%)	7 954	145.5%	18 144	331.6%	(6 425)	489.6%	(223.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	(1 041)	-	-	-	-	-	-	-	-	-	(51.2%)	-
Payments	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Capital assets	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Net Cash from/(used) Investing Activities	(57 083)	(72 095)	5 222	(9.1%)	(8 769)	15.4%	(9 833)	13.6%	(13 380)	16.6%	(18 490)	54.4%	(46.8%)
Cash Flow from Financing Activities													
Receipts	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Payments	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Repayment of borrowing	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Net Cash from/(used) Financing Activities	(17 565)	(17 531)	(3 223)	18.3%	(2 831)	16.1%	(2 568)	14.6%	(8 623)	49.2%	126	(46.4%)	(2 143.9%)
Net Increase/(Decrease) in cash held	81	(10 655)	(19 845)	(24 392.3%)	17 885	21 983.0%	(5 695)	53.5%	(7 655)	71.8%	(5 022)	446.6%	13.4%
Cash/cash equivalents at the year begin:	6 669	53 305	58 464	876.7%	38 619	579.1%	56 503	106.0%	58 464	109.7%	81 690	19 201.4%	(30.8%)
Cash/cash equivalents at the year end:	6 750	42 650	38 619	572.1%	56 503	837.1%	50 808	119.1%	50 808	119.1%	76 668	1 149.6%	(33.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 863	23.7%	2 740	11.5%	1 464	6.1%	14 025	58.7%	23 892	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 271	53.3%	3 889	9.3%	1 333	3.2%	14 304	34.2%	41 777	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 470	11.6%	2 637	3.2%	1 657	2.0%	68 069	83.2%	81 833	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 042	22.4%	787	8.6%	422	4.6%	5 873	64.4%	9 123	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 475	26.8%	973	10.6%	528	5.7%	5 243	56.9%	9 220	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	8.3%	65	6.3%	50	4.8%	838	80.6%	1 039	.4%	-	-	-
Interest on Arrear Debtor Accounts	1 244	4.2%	1 129	3.8%	1 104	3.7%	26 419	86.4%	29 696	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 211	9.4%	5 747	7.5%	751	1.0%	63 247	82.2%	76 956	28.1%	-	-	-
Total By Income Source	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	627	12.5%	706	14.1%	270	5.4%	3 416	68.1%	5 018	1.8%	-	-	-
Commercial	24 016	55.2%	2 829	6.5%	976	2.2%	15 696	36.1%	43 516	15.9%	-	-	-
Households	25 668	11.4%	14 387	6.4%	6 044	2.7%	178 825	79.5%	224 924	82.2%	-	-	-
Other	151	54.6%	26	9.3%	19	7.0%	81	29.1%	278	.1%	-	-	-
Total By Customer Group	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 316	22.1%	-	-	-	-	78 669	77.9%	100 986	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 661	29.3%	563	9.9%	-	-	3 438	60.7%	5 661	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 978	22.5%	563	.5%	-	-	82 107	77.0%	106 647	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	474 257	622 834	188 190	39.7%	111 064	23.4%	98 449	15.8%	397 704	63.9%	143 795	89.4%	(31.5%)
Property rates	62 195	203 195	63 862	102.7%	35 556	57.2%	35 745	17.6%	135 163	66.5%	4 718	54.4%	657.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 500	86 500	29 144	33.7%	12 748	14.7%	14 042	16.2%	55 934	64.7%	18 917	69.7%	(25.8%)
Service charges - water revenue	111 632	123 569	38 085	34.1%	24 343	21.8%	19 282	15.6%	81 709	66.1%	21 800	73.6%	(11.6%)
Service charges - sanitation revenue	16 132	24 326	6 784	42.1%	3 401	21.1%	5 795	23.8%	15 980	65.7%	(6 851)	(107.9%)	(184.6%)
Service charges - refuse revenue	15 031	15 728	2 469	16.4%	2 628	17.5%	2 891	18.4%	7 988	50.8%	2 229	52.9%	29.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	19	-	(100.0%)
Rental of facilities and equipment	423	179	103	24.3%	359	85.0%	66	37.1%	528	295.7%	93	197.1%	(28.4%)
Interest earned - external investments	500	500	(199)	(39.7%)	(416)	(83.1%)	226	45.1%	(389)	(77.7%)	1 373	573.5%	(83.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	2 965	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 400	6 986	-	-	-	-	-	-	-	-	31	31.3%	(100.0%)
Licences and permits	5 500	-	0	-	968	17.6%	3 485	-	4 453	-	1 309	106.9%	166.3%
Agency services	5 886	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 884	125 884	45 101	35.8%	30 932	24.6%	6	-	76 039	60.4%	94 204	155.3%	(100.0%)
Other own revenue	37 173	35 966	2 841	7.6%	546	1.5%	16 912	47.0%	20 298	56.4%	2 962	11.4%	470.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	569 896	563 974	101 955	17.9%	56 425	9.9%	68 968	12.2%	227 348	40.3%	120 439	70.4%	(42.7%)
Employee related costs	136 495	136 495	32 663	23.9%	11 948	8.8%	21 910	16.1%	66 522	48.7%	20 843	65.2%	5.1%
Remuneration of councillors	11 626	11 626	1 858	16.0%	648	5.6%	1 024	8.8%	3 530	30.4%	1 683	49.3%	(39.2%)
Debt impairment	75 000	75 000	1 321	1.8%	709	9%	724	1.0%	2 754	3.7%	-	-	(100.0%)
Depreciation and asset impairment	117 500	117 500	-	-	-	-	-	-	-	-	38 500	61.6%	(100.0%)
Finance charges	1 836	5 602	2 011	109.5%	1 974	107.5%	1 759	31.4%	5 743	102.5%	372	13.1%	372.9%
Bulk purchases	173 807	180 445	49 185	28.3%	30 367	17.5%	30 292	16.8%	109 844	60.9%	40 178	80.4%	(24.6%)
Other Materials	455	455	90	19.8%	-	-	-	-	90	19.8%	921	671.8%	(100.0%)
Contracted services	14 900	19 900	627	4.2%	2 301	15.4%	1 388	7.0%	4 316	21.7%	4 250	106.2%	(67.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 277	16 951	14 201	37.1%	8 478	22.1%	11 871	70.0%	34 549	203.8%	13 692	116.3%	(13.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 639)	58 860	86 235		54 639		29 481		170 355		23 356		
Transfers recognised - capital	(16 760)	-	-	-	-	-	-	-	-	-	-	63.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	84 209	84 209	3 573	4.2%	6 822	8.1%	-	-	10 395	12.3%	6 606	63.1%	(100.0%)
National Government	62 113	62 113	3 573	5.8%	6 822	11.0%	-	-	10 395	16.7%	6 606	67.9%	(100.0%)
Provincial Government	580	580	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 693	69 693	3 573	5.1%	6 822	9.8%	-	-	10 395	14.9%	6 606	67.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 516	14 516	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 209	84 209	3 573	4.2%	6 822	8.1%	-	-	10 395	12.3%	6 606	63.1%	(100.0%)
Governance and Administration	1 511	1 511	-	-	-	-	-	-	-	-	322	51.3%	(100.0%)
Executive & Council	30	30	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 481	1 481	-	-	-	-	-	-	-	-	322	263.2%	(100.0%)
Community and Public Safety	21 462	21 462	-	-	-	-	-	-	-	-	4 469	64.3%	(100.0%)
Community & Social Services	6 080	6 080	-	-	-	-	-	-	-	-	2 806	986.8%	(100.0%)
Sport And Recreation	15 382	15 382	-	-	-	-	-	-	-	-	533	34.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	1 131	47.6%	(100.0%)
Economic and Environmental Services	10 100	10 100	3 573	35.4%	6 820	67.5%	-	-	10 393	102.9%	1 221	49.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	3 573	-	6 820	-	-	-	10 393	-	1 221	-	(100.0%)
Environmental Protection	10 100	10 100	-	-	0	-	-	-	0	-	-	-	-
Trading Services	51 136	51 136	-	-	2	-	-	-	2	-	454	67.9%	(100.0%)
Electricity	29 259	29 259	-	-	1	-	-	-	1	-	-	109.4%	-
Water	-	-	-	-	-	-	-	-	-	-	-	37.2%	-
Waste Water Management	21 877	21 877	-	-	1	-	-	-	1	-	454	28.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	1 429.6%	-
Other	-	-	-	-	-	-	-	-	-	-	140	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	507 175	622 833	131 653	26.0%	123 451	24.3%	103 027	16.5%	358 131	57.5%	129 402	85.3%	(20.4%)
Ratepayers and other	313 342	486 449	63 653	20.1%	72 793	23.2%	86 066	17.3%	221 913	44.7%	74 073	72.3%	16.2%
Government - operating	125 884	121 384	53 545	42.5%	50 487	40.1%	-	-	104 032	85.7%	29 339	98.4%	(100.0%)
Government - capital	67 449	-	15 055	22.3%	-	-	16 714	-	31 769	-	25 836	102.3%	(35.3%)
Interest	500	5 000	-	-	171	34.2%	246	4.9%	417	8.3%	154	2 146.9%	59.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(440 396)	(371 474)	(113 250)	25.7%	(89 911)	20.4%	(105 281)	28.3%	(308 441)	83.0%	(62 618)	77.9%	68.1%
Suppliers and employees	(438 960)	(365 872)	(111 144)	25.3%	(87 089)	19.9%	(102 824)	28.1%	(301 036)	82.3%	(62 902)	81.0%	64.5%
Finance charges	(1 836)	(5 602)	(2 106)	114.7%	(2 842)	154.8%	(2 458)	43.9%	(7 406)	132.2%	(116)	11.4%	2 018.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 779	251 359	18 404	27.6%	33 541	50.2%	(2 255)	(.9%)	49 690	19.8%	66 784	106.6%	(103.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	55.8%	370.3%
Capital assets	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	55.8%	370.3%
Net Cash from/(used) Investing Activities	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	56.3%	370.3%
Cash Flow from Financing Activities													
Receipts	343	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 395)	-	(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)	-	(785)	59.7%	105.9%
Repayment of borrowing	(7 395)	-	(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)	-	(785)	59.7%	105.9%
Net Cash from/(used) Financing Activities	(7 052)	-	(1 358)	19.3%	(1 727)	24.5%	(1 617)	-	(4 702)	-	(785)	61.7%	105.9%
Net Increase/(Decrease) in cash held	(24 482)	251 359	13 402	(54.7%)	28 399	(116.0%)	(18 582)	(7.4%)	23 219	9.2%	62 872	246.3%	(129.6%)
Cash/cash equivalents at the year begin:	6 614	-	1 287	19.5%	14 689	222.1%	43 088	-	1 287	-	18 525	100.0%	132.6%
Cash/cash equivalents at the year end:	(17 868)	251 359	14 689	(82.2%)	43 088	(241.1%)	24 505	9.7%	24 505	9.7%	81 397	224.8%	(69.9%)

Part 4: Debtor Age Analysis

Ann 4: Debtor Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(355)	(.6%)	55 697	100.6%	55 342	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	160	4.0%	25	.6%	3 838	95.4%	4 023	6.6%
Auditor-General	-	-	126	36.1%	222	63.9%	-	-	348	.6%
Other	-	-	273	17.3%	-	-	1 305	82.7%	1 578	2.6%
Total	-	-	559	.9%	(108)	(.2%)	60 840	99.3%	61 290	100.0%

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhela	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 139 859	1 139 859	289 119	25.4%	173 374	15.2%	331 577	29.1%	794 071	69.7%	307 150	55.2%	8.0%
Ratepayers and other	859 894	859 894	167 612	19.5%	166 415	19.4%	134 440	15.8%	468 467	54.5%	211 356	65.3%	(36.4%)
Government - operating	187 077	187 077	75 904	40.6%	861	5%	49 960	26.7%	128 725	67.7%	46 930	54.9%	6.5%
Government - capital	74 929	74 929	44 691	59.6%	5 500	7.3%	145 240	193.8%	195 431	260.8%	40 204	17.9%	261.3%
Interest	17 958	17 958	913	5.1%	598	3.3%	1 937	10.8%	3 448	19.2%	8 659	131.9%	(77.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 011 242)	(1 011 242)	(358 673)	35.5%	(210 234)	20.8%	(216 764)	21.4%	(785 672)	77.7%	(209 558)	60.1%	3.4%
Suppliers and employees	(1 001 234)	(1 001 234)	(357 282)	35.7%	(209 787)	21.0%	(215 617)	21.5%	(782 686)	78.2%	(205 986)	61.2%	4.7%
Finance charges	(10 008)	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 147)	11.5%	(2 985)	29.8%	(1 250)	8.0%	(8.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 312)	-	(100.0%)
Net Cash from/(used) Operating Activities	128 617	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	114 813	89.3%	8 399	6.5%	97 592	35.5%	17.6%
Cash Flow from Investing Activities													
Receipts	403	403	1 301	322.6%	-	-	-	-	1 301	322.6%	-	1 695.0%	-
Proceeds on disposal of PPE	403	403	1 301	322.6%	-	-	-	-	1 301	322.6%	-	1 961.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Capital assets	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Net Cash from/(used) Investing Activities	(294 275)	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(15 931)	5.4%	(64 460)	21.9%	(41 454)	46.4%	(61.6%)
Cash Flow from Financing Activities													
Receipts	55 900	55 900	87	.2%	62	.1%	66	.1%	215	.4%	57	.8%	15.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	55 900	55 900	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	87	-	62	-	66	-	215	-	57	-	15.9%
Payments	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Repayment of borrowing	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Net Cash from/(used) Financing Activities	47 800	47 800	(1 827)	(3.8%)	(1 662)	(3.5%)	(2 534)	(5.3%)	(6 023)	(12.6%)	(1 540)	(28.5%)	64.5%
Net Increase/(Decrease) in cash held	(117 858)	(117 858)	(85 485)	72.5%	(72 946)	61.9%	96 348	(81.7%)	(62 064)	52.7%	54 598	22 382.9%	76.5%
Cash/cash equivalents at the year begin:	226 364	226 364	203 946	90.1%	118 460	52.3%	45 514	20.1%	203 946	90.1%	338 301	-	(86.5%)
Cash/cash equivalents at the year end:	108 506	108 506	118 460	109.2%	45 514	41.9%	141 862	130.7%	141 862	130.7%	392 899	(211 707.1%)	(63.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 960	7.7%	13 462	4.7%	8 477	3.0%	240 280	84.6%	284 170	38.5%	-	-	213 192
Trade and Other Receivables from Exchange Transactions - Electric	13 466	29.2%	7 804	16.9%	2 388	5.2%	22 501	48.7%	46 158	6.3%	-	-	42 216
Receivables from Non-exchange Transactions - Property Rates	11 881	8.8%	11 540	8.5%	5 707	4.2%	106 569	78.5%	135 687	18.4%	-	-	133 018
Receivables from Exchange Transactions - Waste Water Management	3 079	7.3%	2 744	6.5%	2 300	5.5%	33 923	80.7%	42 046	5.7%	-	-	40 092
Receivables from Exchange Transactions - Waste Management	4 235	6.8%	3 918	6.3%	3 206	5.1%	51 311	81.9%	62 671	8.5%	-	-	60 726
Receivables from Exchange Transactions - Property Rental Debtors	67	11.4%	49	8.3%	26	4.4%	449	75.9%	591	.1%	-	-	373
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	99
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 203	6.8%	14 045	8.5%	6 887	4.2%	133 728	80.6%	165 863	22.5%	-	-	126 438
Total By Income Source	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%	-	-	616 115
Debtors Age Analysis By Customer Group													
Organs of State	1 372	7.0%	6 402	32.7%	882	4.5%	10 917	55.8%	19 574	2.7%	-	-	19 430
Commercial	31 763	9.7%	19 174	5.8%	11 885	3.6%	264 957	80.8%	327 780	44.5%	-	-	254 511
Households	31 372	8.6%	27 026	7.4%	15 792	4.3%	289 835	79.6%	364 024	49.4%	-	-	337 820
Other	1 372	5.3%	960	3.7%	432	1.7%	23 242	89.4%	26 006	3.5%	-	-	4 355
Total By Customer Group	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%	-	-	616 115

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M G Salishe (Acting)	018 788 9506
Financial Manager	Ms A R Ngenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15										Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	287 987	287 987	82 465	28.6%	19 765	6.9%	66 575	23.1%	168 804	58.6%	63 439	85.3%	4.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 683	4 683	211	4.5%	139	3.0%	100	2.1%	449	9.6%	273	32.8%	(63.4%)
Rental of facilities and equipment	1 783	1 783	486	27.3%	151	8.5%	904	14.5%	1 594	50.7%	750	96.4%	(88.7%)
Interest earned - external investments	6 193	6 193	630	10.2%	345	5.6%	592	9.6%	1 567	25.3%	1 450	65.2%	(58.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	159	159	41	25.8%	37	23.0%	33	20.8%	111	69.6%	40	76.1%	(18.4%)
Agency services	37 789	37 789	-	-	15 116	40.0%	-	-	15 116	40.0%	10 750	100.0%	(100.0%)
Transfers recognised - operational	190 259	190 259	77 707	40.8%	59	3.1%	60 026	31.5%	138 821	43.44%	43 447	100.0%	38.2%
Other own revenue	47 120	47 120	3 390	7.2%	3 048	6.5%	5 566	11.8%	12 004	25.0%	6 727	15.5%	(17.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 901	282 901	68 092	24.1%	21 716	7.7%	45 623	16.1%	135 431	47.9%	65 462	71.1%	(30.3%)
Employee related costs	185 703	185 703	43 258	23.3%	13 828	7.4%	25 839	13.9%	82 925	44.7%	41 979	80.8%	(38.4%)
Remuneration of councillors	12 107	12 107	2 452	20.3%	842	7.0%	1 699	14.0%	4 993	41.2%	2 660	68.3%	(36.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 165	9 165	-	-	-	-	10 153	110.8%	10 153	110.8%	-	-	(100.0%)
Finance charges	403	403	88	21.9%	-	-	-	-	88	21.9%	171	39.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394	4 394	-	-	1 099	25.0%	-	-	1 099	25.0%	-	22.7%	-
Other expenditure	71 129	71 129	22 294	31.3%	5 948	8.4%	7 931	11.2%	36 173	50.9%	20 652	65.3%	(61.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	287 987	287 987	82 543	28.7%	94 347	32.8%	67 256	23.4%	244 146	84.8%	62 343	84.8%	7.9%
Ratepayers and other	91 535	91 535	4 321	4.7%	30 392	33.2%	6 343	6.9%	41 056	44.9%	17 456	56.0%	(63.7%)
Government - operating	190 259	190 259	77 592	40.8%	63 254	33.2%	60 026	31.5%	200 872	105.6%	43 447	98.6%	38.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 193	6 193	630	10.2%	701	11.3%	887	14.3%	2 218	35.8%	1 440	72.7%	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(273 736)	(273 736)	(70 973)	25.9%	(61 743)	22.6%	(52 723)	19.3%	(185 439)	67.7%	(69 627)	64.9%	(24.3%)
Suppliers and employees	(288 939)	(288 939)	(70 863)	26.4%	(60 645)	22.5%	(52 723)	19.6%	(184 252)	68.5%	(69 455)	65.3%	(24.1%)
Finance charges	(403)	(403)	(88)	21.9%	-	-	-	-	(88)	21.9%	(171)	39.7%	(100.0%)
Transfers and grants	(4 394)	(4 394)	-	-	(1 099)	25.0%	-	-	(1 099)	25.0%	-	50.0%	-
Net Cash from/(used) Operating Activities	14 251	14 251	11 570	81.2%	32 604	228.8%	14 533	102.0%	58 708	412.0%	(7 284)	239.8%	(299.5%)
Cash Flow from Investing Activities													
Receipts	-	-	4	-	(0)	-	-	-	4	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	4	-	(0)	-	-	-	4	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 086)	(5 086)	23	(4%)	-	-	-	-	23	(4%)	(116)	101.3%	(100.0%)
Capital assets	(5 086)	(5 086)	23	(4%)	-	-	-	-	23	(4%)	(116)	101.3%	(100.0%)
Net Cash from/(used) Investing Activities	(5 086)	(5 086)	27	(.5%)	(0)	-	-	-	26	(.5%)	(116)	104.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 678)	45.4%	(100.0%)
Repayment of borrowing	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 678)	45.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 678)	45.4%	(100.0%)
Net Increase/(Decrease) in cash held	8 145	8 145	15 242	187.1%	32 604	400.3%	14 533	178.4%	62 380	765.9%	(9 076)	285.0%	(260.1%)
Cash/cash equivalents at the year begin:	82 653	82 653	36 497	44.2%	51 739	62.6%	84 343	102.0%	36 497	44.2%	112 875	57.1%	(25.3%)
Cash/cash equivalents at the year end:	90 798	90 798	51 739	57.0%	84 343	92.9%	98 877	108.9%	98 877	108.9%	103 800	125.6%	(4.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Income Source	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Customer Group	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%
Total	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ratthogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.